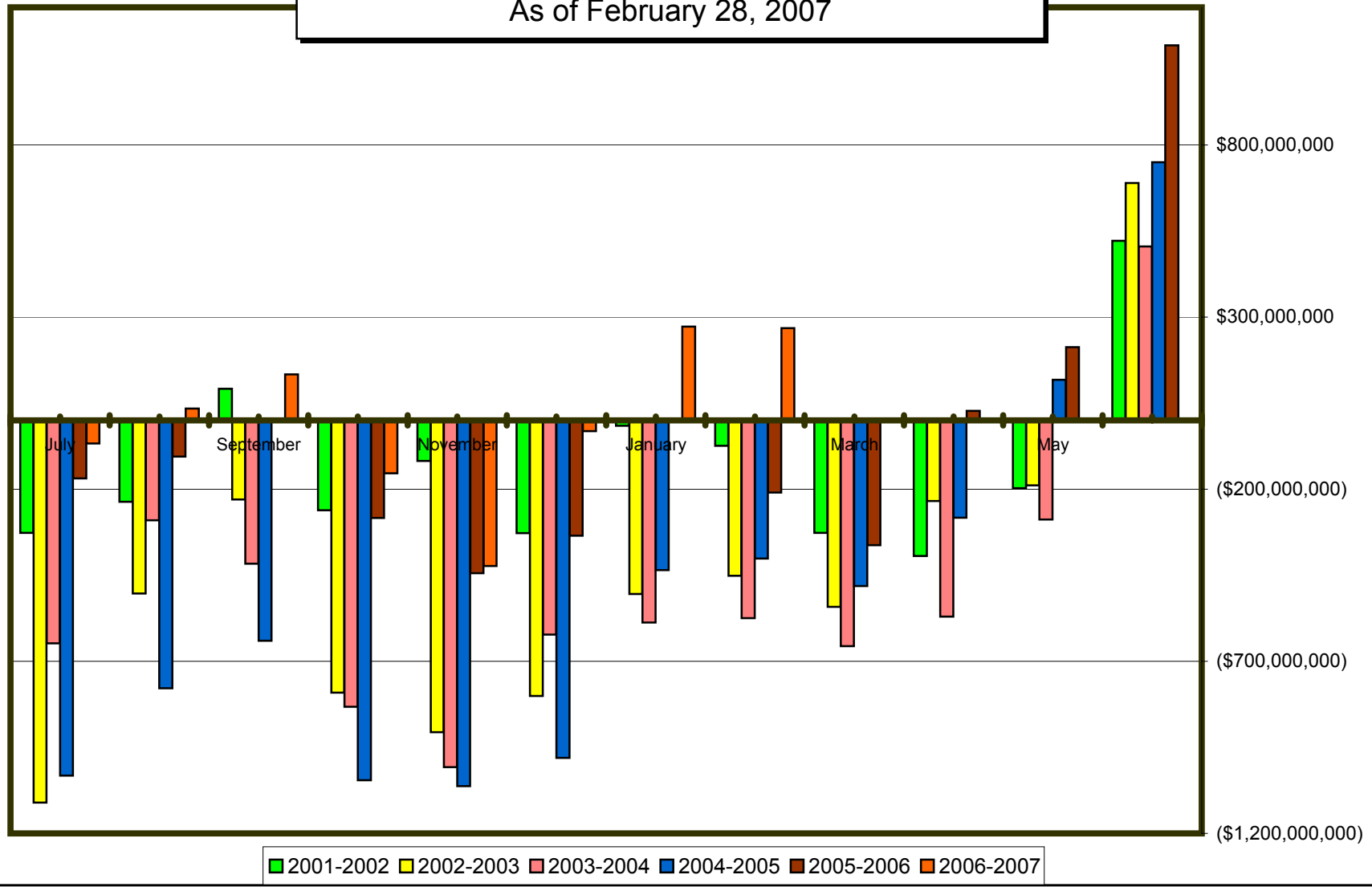


State of Indiana
General and Property Tax Replacement Fund Surplus
As of February 28, 2007

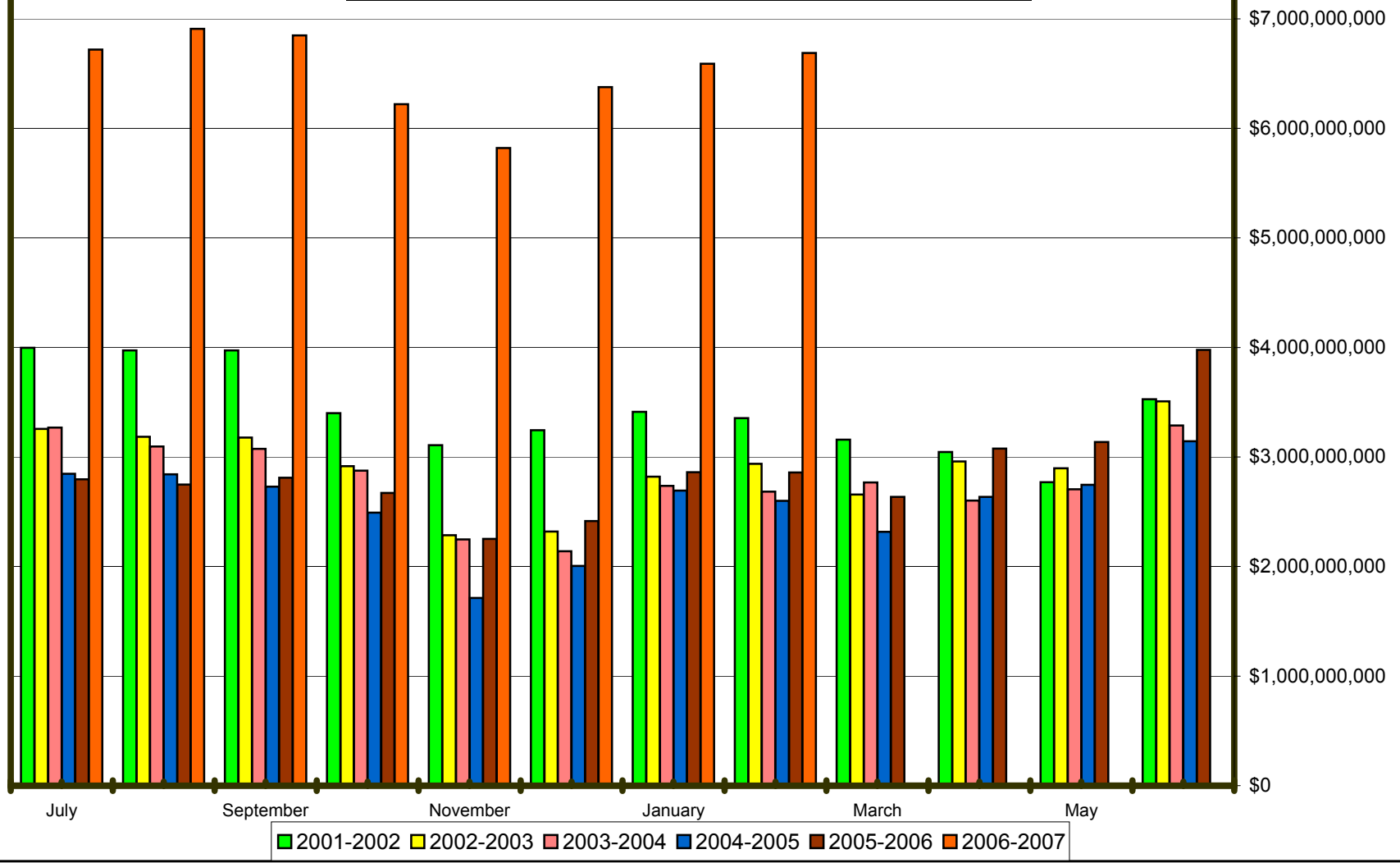


State of Indiana
Summary Monthly Balances
General and Property Tax Replacement Fund Surplus
For Fiscal Years 2002 thru 2007

Prepared by Auditor of State Tim Berry's office

Month	2001-2002	2002-2003	2003-2004
July	\$ (327,106,113)	\$ (1,110,086,542)	\$ (647,498,463)
August	(236,241,199)	(503,352,427)	(290,300,168)
September	91,730,113	(230,041,829)	(416,399,399)
October	(260,837,311)	(791,051,660)	(831,719,670)
November	(117,575,726)	(905,951,272)	(1,007,097,459)
December	(327,780,953)	(800,618,070)	(622,215,898)
January	(15,482,391)	(504,696,744)	(587,078,556)
February	(73,644,484)	(451,537,875)	(574,794,607)
March	(326,888,591)	(542,015,430)	(655,630,442)
April	(394,243,434)	(234,454,139)	(569,904,309)
May	(197,012,197)	(189,060,201)	(288,371,446)
June	522,005,889	689,706,126	505,221,865
	2004-2005	2005-2006	2006-2007
July	\$ (1,032,094,064)	\$ (168,890,552)	\$ (67,353,698)
August	(778,247,068)	(104,854,050)	34,649,404
September	(640,405,246)	902,183	133,410,229
October	(1,045,647,016)	(283,413,249)	(153,600,061)
November	(1,062,659,145)	(443,788,149)	(422,820,937)
December	(980,969,606)	(335,011,681)	(31,446,779)
January	(435,166,918)	(4,259,375)	272,090,254
February	(401,236,530)	(209,593,941)	267,636,366
March	(481,114,097)	(362,399,816)	
April	(282,831,965)	27,616,312	
May	117,713,972	212,753,375	
June	749,732,578	1,089,369,763	

State of Indiana
Liquid Assets (Cash and Investments) All Funds
As of February 28, 2007



State of Indiana
Summary Monthly Balances
Liquid Assets (Cash and Investments) All Funds
For Fiscal Years 2002 thru 2007

Prepared by Auditor of State Tim Berry's office

Month	2001-2002	2002-2003	2003-2004
July	\$ 3,997,624,244	\$ 3,257,120,218	\$ 3,267,862,513
August	3,972,205,876	3,185,355,324	3,095,799,268
September	3,973,395,217	3,178,022,480	3,073,769,787
October	3,401,257,545	2,917,313,435	2,874,495,936
November	3,107,261,349	2,286,382,894	2,246,653,553
December	3,244,048,482	2,319,574,263	2,140,590,086
January	3,411,000,664	2,819,666,213	2,737,130,563
February	3,353,469,346	2,938,497,702	2,683,942,173
March	3,158,705,381	2,657,092,052	2,767,553,052
April	3,045,987,235	2,959,337,770	2,602,968,166
May	2,770,148,801	2,897,322,897	2,704,873,438
June	3,528,169,052	3,507,247,339	3,286,833,055
	2004-2005	2005-2006	2006-2007
July	\$ 2,845,465,085	\$ 2,796,642,876	\$ 6,719,375,337
August	2,842,642,151	2,748,185,185	6,907,867,732
September	2,728,686,221	2,811,189,869	6,848,354,859
October	2,491,276,037	2,671,095,570	6,221,110,929
November	1,712,864,075	2,253,298,969	5,821,018,532
December	2,004,606,012	2,415,722,272	6,375,328,683
January	2,693,591,780	2,860,937,213	6,589,610,374
February	2,599,439,351	2,857,727,816	6,687,544,595
March	2,317,111,467	2,636,562,141	-
April	2,635,877,873	3,076,056,412	-
May	2,745,313,469	3,136,338,295	-
June	3,144,743,504	3,977,563,767	-

General and Property Tax Replacement Fund Surplus
February 28, 2007
Prepared by Auditor of State Tim Berry's office

	February 28, 2007 fy 2006/2007	February 28, 2006 fy 2005/2006	June 30, 2006 fy 2005/2006	June 30, 2005 fy 2004/2005	June 30, 2004 fy 2003/2004	June 30, 2003 fy 2002/2003
3 CONTROL FUND BALANCE UNDESIGNATED	(304,710,182) *	25,874,571	147,291,383	1,492,231	(181,623,559)	(147,459,019)
3 CONTROL BUDGETARY FUND BALANCE	1,728,084,605	1,938,636,921	1,868,321,355	1,814,940,148	1,890,929,878	1,627,676,109
ESTIMATED REVENUE	8,321,000,000	7,904,500,000	7,904,500,000	7,357,600,000	7,156,600,000	7,582,200,000
3 CONTROL REVENUE	(5,277,984,739)	(5,241,313,028)	(10,470,283,950)	(9,619,709,899)	(9,192,683,113)	(9,160,825,073)
3 CONTROL APPROPRIATION BALANCE	(2,282,578,597)	(2,075,677,318)	(123,158,695)	(59,763,660)	(67,327,193)	(343,156,552)
3 CONTROL ALLOTMENTS (CURR & PRIOR)	(7,766,506,009)	(7,767,459,603)	(9,649,662,659)	(9,112,776,488)	(8,980,202,685)	(8,866,719,557)
3 CONTROL CURRENT EXPEND.	6,766,503,228 **	6,965,327,307	9,632,485,983	9,242,208,264	9,117,190,523	8,848,909,989
3 CONTROL PRIOR EXPEND.	6,781,261	4,804,149	5,494,824	7,202,189	6,954,583	7,384,438
3 CONTROL CURRENT ENCUMB.	20,528,694	9,681,957	9,403,070	7,191,776	6,937,634	7,835,615
3 CONTROL PRIOR ENCUMB.	4,127,181	3,975,057	2,278,782	2,357,664	2,523,933	2,589,515
TOTAL TIMES (-1)	(1,215,245,442)	(1,768,350,012)	673,329,908	359,257,775	240,700,000	441,564,535
LOAN FROM PUBLIC DEPOSITORY INSURANCE FUND	50,000,000 ***	50,000,000	50,000,000	50,000,000	50,000,000	-
PLUS FUND 6070 CASH	1,060,126,090	1,160,267,792	3,953,936	-	-	-
SUB TOTAL	(105,119,352)	(558,082,220)	727,283,844	409,257,775	290,700,000	441,564,535
LESS RESERVE FOR TUITION SUPPORT	(316,552,729)	(290,500,000)	(316,552,729)	(290,500,000)	(290,500,000)	(305,000,000)
CALCULATED SURPLUS BALANCE	(421,672,081)	(848,582,220)	410,731,115	118,757,775	200,000	136,564,535
RAINY DAY FUND (CENTER 1000 130480) CASH	5,579,837	4,836,698	3,773,656	115,717,410	(37,717,078)	8,414,856
INVESTMENTS	333,175,881	319,651,581	324,312,264	200,757,394	252,238,942	239,726,735
LOANS	17,545,320	15,381,197	15,266,980	17,577,889	27,640,402	30,368,211
TOTAL RAINY DAY ASSETS	356,301,038	339,869,476	343,352,899	334,052,693	242,162,267	278,509,803
CALCULATED SURPLUS BALANCE	(421,672,081)	(848,582,220)	410,731,115	118,757,775	200,000	136,564,535
RESERVE FOR TUITION SUPPORT	316,552,729	290,500,000	316,552,729	290,500,000	290,500,000	305,000,000
TOTAL RAINY DAY ASSETS	356,301,038	339,869,476	343,352,899	334,052,693	242,162,267	278,509,803
LESS RAINY DAY LOANS	(17,545,320)	(15,381,197)	(15,266,980)	(17,577,889)	(27,640,402)	(30,368,211)
MEDICAID RESERVE	34,000,000	24,000,000	34,000,000	24,000,000	-	-
TOTAL GENERAL FUND "SURPLUS"	267,636,366	(209,593,941)	1,089,369,763	749,732,578	505,221,865	689,706,126

* In July, JV2 appropriates money out of the control 3 closing center into control 5 centers. These appropriations are for the whole year. They caused an additional deficit in the surplus of \$389,809,445.16. On the average 4/12 of this, or \$129,936,481.72, is for future periods.

** The deficit surplus balance is partially caused by expenditure transfers of amounts in excess of eight month's disbursements and by appropriation/allotment transfers that have not yet been made. These deficits should be covered by future revenue collections and appropriation/allotment transfers from control 5 centers.

	Appropriated	Transfers	8/12th of Appropriation	Excess Transferred
EDUCATIONAL GRANTS	120,674,940	120,674,940	80,449,960	40,224,980
PRIVATE SCH SCHOLARSHIP MAT	46,035,799	46,035,799	30,690,533	15,345,266
DCS-COUNTY ADMIN-STATE APPR	70,080,531	52,560,399	46,720,354	5,840,045
SERIOUS MENTALLY ILL ST APP	93,862,579	68,371,935	62,575,053	5,796,882
OTHERS	223,908,781	173,071,036.74	149,272,521	23,798,516
TOTAL	554,562,630	460,714,110	369,708,421	91,005,689

*** In June, 2004, the general fund borrowed \$50,000,000.00, interest free, from the Indiana Board for Depositories, a component unit of the State of Indiana. This money is due to be repaid, either from the general fund prior to January 1, 2013, or by a budget request submitted to the 2013 session of the general assembly.

Funds Used in Calculating Surplus, February 28, 2007

Fund	Description	Cash	Investments	Total
1000	General Fund	(1,110,691,067.79)	333,175,880.54	(777,515,187.25)
6070	Property Tax Replacement Fund	1,060,126,090.29	-	1,060,126,090.29
	Total	(50,564,977.50)	333,175,880.54	282,610,903.04

Fund Categories Not Used in Calculating Surplus, February 28, 2007

FUND CATEGORY	Cash	Investments	Total
TOTAL GENERAL FUND	595,439,433	191,105,965	786,545,398
TOTAL SPECIAL REVENUE FUNDS	1,447,325,295	3,353,346,051	4,800,671,346
TOTAL CAPITAL FUNDS	99,655,574	0	99,655,574
TOTAL PERMANENT FUNDS	4,515,486	563,500,927	568,016,413
TOTAL ENTERPRISE FUNDS	(3,613,545)	0	(3,613,545)
TOTAL INTERNAL SERVICE FUNDS	31,958,950	0	31,958,950
TOTAL AGENCY FUNDS	62,936,069	0	62,936,069
TOTAL PENSION TRUST FUNDS	2,196,231	0	2,196,231
TOTAL PRIVATE PURPOSE TRUST FUNDS	40,926,429	15,640,826	56,567,256
GRAND TOTAL ALL FUNDS	<u>2,281,339,923</u>	<u>4,123,593,769</u>	<u>6,404,933,692</u>

Other Funds Not Used in Calculating Surplus, February 28, 2007

FUND	FUND NAME	Cash	Investments	Total
GENERAL FUND				
1000	GENERAL FUND	595,439,432.85	191,105,965.28	786,545,398.13
	TOTAL GENERAL FUND	<u>595,439,432.85</u>	<u>191,105,965.28</u>	<u>786,545,398.13</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND			-
2010	AMERICAN REVOLUTION BICENTEN FD			-
2020	RESIDENTIAL FACILITY LOAN FUND			-
2030	INDUSTRIAL DEVELOPMENT MATCHING	374,014.49	-	374,014.49
2040	TOURISM MARKETING FUND			-
2050	FIRE PREVENTION & BLDG SAFETY			-
2060	ADOPTION MEDICAL HISTORY FUND	172,643.95	-	172,643.95
2070	EMPLOYMENT & TRAINING FUND	19,539,720.66	-	19,539,720.66
2080	CHILD ABUSE PREVENTION FD 31-6			-
2090	VICTIM & WITNESS ASSIST FD 5-2	2,773,466.38	-	2,773,466.38
2100	COUNTY WELFARE ADMINISTRATION	(10,712,288.70)	-	(10,712,288.70)
2110	STATEWIDE HOSPITAL CARE/INDIGEN			-
2120	MOTORCYCLE OPERATOR EDUCATION	3,347,647.72	-	3,347,647.72
2130	STATEWIDE LIBRARY CARD FD	138,304.62	100,000.00	238,304.62
2140	IPSRM-CATASTROPHIC FD			-
2150	LOCAL MAINTENANCE FUND	235,738.85	-	235,738.85
2160	CHILD CARE PROJECT FUND	194,113.43	-	194,113.43
2170	NEWBORN SCREENING FUND	4,323,828.46	-	4,323,828.46
2180	ENTERPRIZE ZONE FUND	2,915,435.81	-	2,915,435.81
2190	IND MEDICAL & NURSING GRANT FD	261,497.32	-	261,497.32
2200	STATE POLICE TRAINING FUND	339,097.85	-	339,097.85
2210	RECOVERY REAL ESTATE FUND	3,803.23	415,000.00	418,803.23
2220	RECOVERY PLUMBERS FUND	31,667.31	400,000.00	431,667.31
2230	RECOVERY AUCTIONEER FUND	17,880.57	400,000.00	417,880.57
2240	ALCOHOL & DRUG COUNTERMEASURE	1,927,369.24	-	1,927,369.24
2250	IMPACT	1,260,679.20	-	1,260,679.20
2260	ODOMETER FUND	1,528,215.32	-	1,528,215.32
2270	MOTOR CARRIER REGULATION	(1,385,432.24)	-	(1,385,432.24)
2280	AMBASSADORS IN EDUCATION PROG			-
2290	OIL GAS ENVIRONMENTAL FUND	1,217,991.37	-	1,217,991.37
2300	RATE PAYER PROTECTION			-
2310	JUNIOR HISTORICAL SOCIETY	345,909.54	-	345,909.54
2320	WORK DEMO UNEMPLOYED(AFDC-UP)			-
2330	PERKINS VOCATIONAL EDUCATION	2,329,829.42	-	2,329,829.42
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	-	100.00
2350	DRUG INTERDICTION	2,256,515.81	-	2,256,515.81
2360	CORRECTIONS DRUG ABUSE	1,607,728.91	-	1,607,728.91
2370	LOC LAW ENFORCEMENT DRUG ABUSE			-
2380	DRUG PROSECUTION	1,509,562.53	-	1,509,562.53
2390	PUBLIC DEFENSE	(1,899,388.15)	-	(1,899,388.15)
2400	MEDICAL ASSISTANCE TO WARDS	13,268,273.60	-	13,268,273.60
2410	SAND NOURISHMENT			-
2420	RADON GAS TRUST	97,658.42	-	97,658.42
2430	STATE HEALTH POLICY COMMISSION			-
2440	WINE GRAPE MARKET	59,115.92	-	59,115.92
2450	FREEDOM OF CHOICE	8,897,849.95	-	8,897,849.95
2460	HIGHER EDUCATION	33,644,084.12	-	33,644,084.12
2470	HOOSIER SCHOLAR	187,803.00	-	187,803.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	31,097.45	-	31,097.45
2490	SCHOLARSHIP FUND	184,229.32	-	184,229.32
2500	INDIANA HORSE RACING COMMISSION	2,167,527.85	-	2,167,527.85
2510	COMMISSION ON HEALTH POLICY			-
2520	SENIOR CITIZENS TUITION FUND			-
2530	STATE SOLID WASTE MANAGEMENT	6,101,494.38	-	6,101,494.38
2540	STATE DRUG FREE COMMUNITIES	973,452.72	-	973,452.72

Other Funds Not Used in Calculating Surplus, February 28, 2007

FUND	FUND NAME	Cash	Investments	Total
2550	BIRTH PROBLEMS REGISTRY	290,409.15	-	290,409.15
2560	NURSING REGISTRY		-	-
2570	MOTOR FUEL INSPECTION PROGRAM	295,255.61	-	295,255.61
2580	RECYCLING PROMOTION ASSISTANCE	14,512,638.62	-	14,512,638.62
2590	MUNICIPAL WASTE TRANSPORTATION		-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	10,745.93	-	10,745.93
2610	WORKERS COMP SUPPLEMENTAL ADMIN	596,745.06	-	596,745.06
2620	ENTOMOLOGY & PLANT PATHOLOGY	1,093,937.92	-	1,093,937.92
2630	DEER RESEARCH & MANAGEMENT FUNC	1,046,673.44	-	1,046,673.44
2640	WASTE TIRE MANAGEMENT	6,171,362.76	-	6,171,362.76
2650	CHARITY GAMING ENFORCEMENT FUND	2,582,712.57	-	2,582,712.57
2660	EMPLOYMENT OF YOUTH FUND	748,320.08	-	748,320.08
2670	PRENEED CONSUMER PROTECTION FD	1,720,245.59	-	1,720,245.59
2680	VOLUNTARY CLEAN-UP FUND	1,732,441.24	-	1,732,441.24
2690	21ST CENTURY SCHOLARS FUND	3,662,714.01	-	3,662,714.01
2700	CHILD CARE FUND	324,525.11	-	324,525.11
2710	LAKE ENHANCEMENT FUND	5,655,180.00	-	5,655,180.00
2720	CORONERS' TRNG & CONTINUING EDU	206,209.98	-	206,209.98
2730	DEPARTMENT OF INSURANCE FUND		-	-
2740	STUDENT ASSURANCE FUND		-	-
2760	TITLE V OPER PERMIT PRGM TRUST	5,946,646.16	1,977,813.33	7,924,459.49
2770	CONTROLLED SUBSTANCE EXCISE TAX	875.05	-	875.05
2780	INDIANA SAFE SCHOOLS FUND	3,782,973.28	-	3,782,973.28
2800	DEPARTMENT OF INSURANCE	338,035.10	-	338,035.10
2810	FINANCIAL RESP COMPLIANCE VERI	9,936,198.50	-	9,936,198.50
2820	CIVIL WAR FLAGS	-	-	-
2830	ENVIRONMENTAL MNGT PERMIT OPER	18,839,558.45	-	18,839,558.45
2840	VOLUNTARY COMPLIANCE	134,626.14	-	134,626.14
2850	STATE GAMING FUND	20,059,122.86	-	20,059,122.86
2860	INTGR. PUB SAFE COMMUNICATIONS	10,365,383.39	-	10,365,383.39
2870	TOBACCO ED. & ENFORCEMENT		-	-
2890	DCS LOCAL OFFICE ADMIN.	(9,169,392.45)	-	(9,169,392.45)
2900	HOSPITAL CARE FOR THE INDIGENT	48,933,879.49	-	48,933,879.49
3010	MOTOR VEHICLE HIGHWAY	4,274,433.07	-	4,274,433.07
3020	CONS OFFICER FISH & WILDLIFE	160,215.04	-	160,215.04
3030	LAND & WATER RESOURCES FUND	790,425.49	-	790,425.49
3040	EDUCATION SERVICE FOUNDATION		-	-
3050	PUBLIC SERVICE COMMISSION		-	-
3060	FORENSIC LABORATORY		-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	4,598,514.57	-	4,598,514.57
3080	FIRE AND BUILDING SERVICES FUND	7,602,640.50	-	7,602,640.50
3090	EXCISE TAX, SPECIAL EDUCATION	111,976.37	-	111,976.37
3100	BAIL BOND ENFORCEMENTADMIN FD	861,635.19	1,000,000.00	1,861,635.19
3110	FIRE SERVICES FUND		-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	(660,337.79)	-	(660,337.79)
3130	ACCIDENT REPORT	962,123.07	-	962,123.07
3140	GRAIN TESTING FUND		-	-
3150	PETROLEUM SERVERANCE TAX	2,059,561.37	-	2,059,561.37
3160	CIGARETTE TAX	5,497,038.61	-	5,497,038.61
3170	AERONAUTICS COMM PUBLICATIONS		-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	2,371,911.14	-	2,371,911.14
3190	FRAUD CONTROL UNITS	1,882,356.08	-	1,882,356.08
3200	PUBLIC UTILITY, PSC	4,479,224.46	-	4,479,224.46
3210	HISTORICAL BUREAU		-	-
3230	ADDICTION SERVICES FUND	3,619,724.44	-	3,619,724.44
3240	ENVIRONMENTAL MANAGEMENT FUND	5,079,630.91	-	5,079,630.91
3250	ADMINISTRATIVE BUILDING COUNCIL		-	-
3270	LAW ENFORCEMENT TRAINING BOARD		-	-
3280	MENTAL HEALTH CENTER	45,946,479.03	-	45,946,479.03
3300	LAW ENFORCEMENT ADADEMY TNG	(307,775.81)	-	(307,775.81)
3310	DOMESTIC VIOLENCE PREVENT+TREAT		-	-

Other Funds Not Used in Calculating Surplus, February 28, 2007

FUND	FUND NAME	Cash	Investments	Total
3320	DOMESTIC VIOLENCE	480,474.94	-	480,474.94
3330	LIFETIME HUNTING/FISHING LICENS	644,200.66	18,294,773.33	18,938,973.99
3340	FINANCIAL INSTITUTIONS	5,788,519.68	-	5,788,519.68
3350	MENTAL HEALTH, COUNCIL FOR			-
3360	MENTAL HEALTH-SUPPORT ADMIN.			-
3370	STATE PARKS AND RESERVOIRS	(3,715,753.45)	-	(3,715,753.45)
3380	CHILD ABUSE-FEDERAL			-
3390	LIBRARY CERTIFICATION BOARD	791.76	-	791.76
3400	WATER RESOURCES DEVELOPMENT FD	1,277,325.70	-	1,277,325.70
3410	SNOWMOBILE LICENSE	1,033,980.54	-	1,033,980.54
3420	FISH AND WILDLIFE	(847,027.29)	2,962,100.83	2,115,073.54
3430	FORESTRY DIVISION	5,451,915.83	-	5,451,915.83
3440	RESERVOIRS	1,504.71	-	1,504.71
3450	ABANDONED MINE LANDS	4,556,797.04	5,219,503.31	9,776,300.35
3460	ABANDONED VEHICLES	556,446.20	-	556,446.20
3470	COMMERCIAL DRIVER TRAINING			-
3480	RECLAMATION DIVISION FUND	2,017,410.39	7,003,151.30	9,020,561.69
3490	EMBALMERS EDUCATION	33,091.52	-	33,091.52
3500	WELFARE-STATE & FEDERAL ASSIST	103,794,194.98	2,492,448.54	106,286,643.52
3510	TITLE 4D OASI ACT	20,410,155.62	-	20,410,155.62
3520	TITLE 20	11,333,573.96	-	11,333,573.96
3530	PUBLIC WELFARE-MEDICAID ASSIST	(84,632,475.21)	-	(84,632,475.21)
3540	TITLE 19 CERTIFICATION/MMIS	-	-	-
3550	WELFARE-MEDICAID ADMINISTRATION	4,804,638.76	-	4,804,638.76
3560	WELFARE-WORK INCENTIVE	(12,477,513.96)	-	(12,477,513.96)
3570	WELFARE-DAY CARE	9,378,940.59	-	9,378,940.59
3580	LABOR SAFETY EDUCATION	1,521,153.84	-	1,521,153.84
3590	MOTOR VEHICLE COMMISSION	25,961,001.10	-	25,961,001.10
3600	TOURISM INFORMATION & PROMOTION	342,029.92	-	342,029.92
3610	PUBLIC HEALTH SERVICE, U.S.	71,604,010.82	-	71,604,010.82
3620	MATERNAL CHILD HEALTH SERVICES	(707,926.59)	-	(707,926.59)
3630	WELFARE, CHILD SERVICE	248,637.89	-	248,637.89
3640	WELFARE, CUBAN REFUGEES	(2,667.82)	-	(2,667.82)
3650	MEDICAL CARE ADMIN-BD OF HEALTH			-
3660	TRAFFIC SAFETY			-
3670	PUBLIC TRANSPORTATION			-
3680	CRIMINAL JUSTICE PLANNING	(1,448,622.70)	-	(1,448,622.70)
3690	URBAN RENEWAL PLANNING			-
3700	ADULT EDUCATION			-
3710	VOCATIONAL EDUCATION			-
3720	VOCATIONAL REHABILITATION	2,447,384.12	-	2,447,384.12
3730	BLIND-AGENCY FOR BLIND	316,567.51	-	316,567.51
3740	CRIPPLED CHILDREN			-
3750	SCHOOL LUNCH, NATIONAL	80,217.20	-	80,217.20
3760	DISABILITY DETERMINATION DIV	(1,329,910.89)	-	(1,329,910.89)
3770	EDUCATION. NATIONAL DEFENSE			-
3780	EDUCATION, EMERG SPEC EDUC ACT	(85,202.73)	-	(85,202.73)
3790	LIBRARY EXTENSION SERVICE	39,839.33	-	39,839.33
3880	BUILD INDIANA FUND	(13,134,594.45)	-	(13,134,594.45)
3890	MENTAL INSTITUTIONS	148,043,808.26	-	148,043,808.26
3900	CORRECTION DEPARTMENT-TITLE 20	1,799,359.69	-	1,799,359.69
3920	INDIANA HERITAGE TRUST FUND	1,785,037.94	5,924,201.67	7,709,239.61
3940	GASOLINE AND SPECIAL FUEL TAX	2,547,204.55	-	2,547,204.55
3960	CONSTRUCTION SOLDIERS HOME			-
3970	ELECTION ADMIN ASSISTANCE FD	10,885,176.57	-	10,885,176.57
3980	CIGARETTE TAX	4,889,102.53	-	4,889,102.53
3990	CMIA-90 REFUNDS FUND	3,540,986.46	-	3,540,986.46
4000	STATE HIGHWAY DEPARTMENT	288,704,247.14	4,807,136.95	293,511,384.09
4250	TRANSPORTATION PLANNING FUND			-
4260	MAJOR MOVES CONSTRUCTION FUND	4,098,908.50	2,821,256,300.01	2,825,355,208.51
4500	TRANSPORTATION PLANNING FUND			-

Other Funds Not Used in Calculating Surplus, February 28, 2007

FUND	FUND NAME	Cash	Investments	Total
4510	TRANSPORTATION PLANNING FUND			-
4550	TRANSPORTATION PLANNING FUND			-
4580	HWY CONSTRUCTION IMPROVEMENT	44,272,800.48	-	44,272,800.48
4600	DEPT OF TRANSPORTATION ADMIN	4,084,070.91	-	4,084,070.91
4610	HIGH SPEED RAIL DEVELOPMENT			-
4620	TRANSPORTATION CORRIDOR FUND	476.46	-	476.46
4640	CROSSROADS 2000	291,935.43	-	291,935.43
4650	HIGH SPEED RAIL DEVELOPMENT	101,291.85	-	101,291.85
4660	SCHOOL DISASTER LOAN FUND	706,498.93	-	706,498.93
4670	EDUCATIONAL TECHNOLOGY FUND	2,010,159.09	-	2,010,159.09
4680	ECONOMIC DEVELOPMENT FUND	464,608.26	-	464,608.26
4690	ISBD SMALL BUSINESS	192,097.59	-	192,097.59
4710	HIGH SPEED RAIL DEVELOPMENT			-
4880	IN 21ST CENTURY RES & TECH FD	30,384,481.12	-	30,384,481.12
4900	PUBLIC MASS TRANSPORTATION FUND	29,243,022.53	-	29,243,022.53
4910	SPECIAL RAILROAD			-
5000	WEST BADEN SPRINGS HIST HOTEL	3,146,638.50	-	3,146,638.50
5030	CIVIL DEFENSE REVOLVING-STATE			-
5040	CIVIL DEFENSE REVOLVING-FEDERAL	52,913.57	-	52,913.57
5060	AIRPORTS, FEDERAL AID	895.94	-	895.94
5100	AIRPORTS, FEDERAL AID			-
5120	STATE PROPERTY, SALES	403,903.08	-	403,903.08
5250	FOOD SERVICE-SPECIAL	299,314.82	-	299,314.82
5260	COMMODITY DISTRIBUTION SALVAGE	1,469,600.50	-	1,469,600.50
5290	SURPLUS PROPERTY REVOLVING FUND	(4,965.84)	-	(4,965.84)
5350	BOARD OF HEALTH FUND	33,062.09	-	33,062.09
5750	CANNELTON BRIDGE			-
5910	COAL TECHNOLOGY RESEARCH FUND	629,534.00	-	629,534.00
6000	SPECIAL REVENUE	291,759,400.90	240,505,466.48	532,264,867.38
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	-	408,022.80
6020	PATIENTS COMPENSATION FUND	20,431,081.18	102,682,044.45	123,113,125.63
6040	STANDARBRED HORSE FUND	210,420.60	-	210,420.60
6060	PERSONALIZED LICENSE PLATE FUND	24,701.63	-	24,701.63
6070	PROPERTY TAX RELIEF FUND	-	-	-
6090	RESTRICTED DONATIONS	349.89	12,000.00	12,349.89
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	147,010.78	-	147,010.78
6120	BLIND-AGENCY FOR BLIND, WOMENS	142,494.26	-	142,494.26
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	(4,584,957.50)	15,088,635.01	10,503,677.51
6140	BLIND-AGENCY FOR BLIND, DONATIO	176,735.11	1,000,000.00	1,176,735.11
6150	IND ED LOAN REPAYMENT ASST FUND	267,162.06	-	267,162.06
6160	COMMERCE DEPARTMENT	9,535.60	175,000.00	184,535.60
6170	PRIMETIME PROGRAM FUND	495,258.55	-	495,258.55
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	-	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	2,804,784.56	-	2,804,784.56
6200	STUDENT LOAN PROGRAM FUND	31,895.41	-	31,895.41
6210	STATE MOTOR VEHICLE TECH FUND	10,345,739.73	-	10,345,739.73
6220	NATURAL HERITAGE RD 14-4-5.1-3	143,239.84	-	143,239.84
6230	RESIDUAL ASBESTOS INJURY FD	8,439.68	725,000.00	733,439.68
6240	GOV'S HOOSIER HERITAGE FUND			-
6250	ROAD & STREET, PRIMARY HIGHWAY	4,013,673.73	-	4,013,673.73
6270	FAM VIOL & VICTIM ASST 4-23	-	-	-
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	-	320,274.00
6290	IPSRM-BASIC FUND	356,613.27	8,385,691.42	8,742,304.69
6300	MINERAL EXTRACTION MINE RECLAMA			-
6310	MINE SUBSIDENCE INSURANCE FUND	223,043.83	9,853,354.10	10,076,397.93
6320	EMERGENCY PLANNING	638,813.37	-	638,813.37
6330	TOBACCO SETTLEMENT FUND	(6,612,681.13)	60,754,802.97	54,142,121.84
6340	CONSERVATION OFFICERS TRAINING	30,221.55	-	30,221.55
6360	H.A.P. COMMUNITY SERVICES AGEN	1,380,247.56	-	1,380,247.56
6370	INDIANA NATURAL HERITAGE PROTEC			-
6380	BAIL BOND ENFORCEMENT/ADMINISTR	(70.68)	-	(70.68)

Other Funds Not Used in Calculating Surplus, February 28, 2007

FUND	FUND NAME	Cash	Investments	Total
6390	ATTORNEY TRUST ACCOUNT			-
6410	PART-TIME STUDENT GRANT FUND	2,533,269.29	-	2,533,269.29
6430	FUEL OVERCHARGE FUND			-
6440	TITLE INS ENFORCEMENT FUND	228,863.72	-	228,863.72
6460	STATE DISASTER RELIEF FUND	1,000,000.00	-	1,000,000.00
6470	PROFESSIONAL STANDARDS FUND	2,175,931.94	-	2,175,931.94
6480	FEDERAL REVENUE SHARING FUND	60,358.69	2,494,050.53	2,554,409.22
6490	JUDICIAL SALARIES			-
6500	PUBLIC DEPOSITS INSURANCE			-
6540	STATE MUSEUM DEVELOPMENT FUND	403,460.39	-	403,460.39
6610	COMMUTER RAIL SERVICE FUND	9,715,188.50	-	9,715,188.50
6640	SHORELINE ENVIRONMENT TRUST FD			-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	(4,885.21)	26,842,782.91	26,837,897.70
6700	TRAINING 2000			-
6710	EMPLOYMENT SECURITY, ADMINISTRA	(16,498,935.81)	-	(16,498,935.81)
6750	EMPLOYMENT SECURITY, SPECIAL	27,953,098.48	-	27,953,098.48
6810	INDIANA RETIREMENT HOME GUARANT	94,536.67	3,211,965.15	3,306,501.82
6820	ASBETOS TRUST FUND	265,025.40	500,000.01	765,025.41
6830	PETROLEUM TRUST FUND	722,229.15	3,949,270.00	4,671,499.15
6850	UPST EXCESS LIABILITY FUND	15,869,627.30	4,913,558.33	20,783,185.63
6860	LEAD TRUST FUND	221,588.25	-	221,588.25
6870	ENVIR. REMEDIATION LOAN FUND			-
7100	PAYROLL RECONCILIATION FUND			-
TOTAL SPECIAL REVENUE FUNDS		<u>1,447,325,295.19</u>	<u>3,353,346,050.63</u>	<u>4,800,671,345.82</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	(3,022,533.00)	-	(3,022,533.00)
2880	COMMUNIC SYS INFRASTRUCT FUND			-
3260	STATE POLICE BUILDING COMMISS	10,220,562.24	-	10,220,562.24
3290	LAW ENFORCEMENT ACADEMY BLDG	2,685,298.60	-	2,685,298.60
3800	CONSTRUCTION POST WAR	77,584,220.86	-	77,584,220.86
3910	S & S CHILDREN HOME-CONSTRUCT	676,334.19	-	676,334.19
3950	CONSTRUCTION SOLDIERS HOME	11,511,125.82	-	11,511,125.82
6050	ECONOMIC DEVELOP PARTNERSHIP FD			-
6350	INTERSTATE BRIDGE	565.76	0.01	565.77
TOTAL CAPITAL FUNDS		<u>99,655,574.47</u>	<u>0.01</u>	<u>99,655,574.48</u>
PERMANENT FUNDS				
4270	NEXT GENERATION TRUST FUND	7,271.82	508,769,363.19	508,776,635.01
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	-	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	-	2,080.62
6620	PURDUE TRUST, PRINCIPAL	9,436.70	340,000.00	349,436.70
6630	PURDUE TRUST, INTEREST			-
6660	COMMON SCHOOL, PRINCIPAL	1,143,225.91	53,606,263.50	54,749,489.41
6670	INDIANA UNIV ENDOWMENT, PRINCIP	21,796.00	785,300.00	807,096.00
6680	INDIANA UNIV ENDOWMENT, INTERES			-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,441,662.20	-	1,441,662.20
TOTAL PERMANENT FUNDS		<u>4,515,486.31</u>	<u>563,500,926.69</u>	<u>568,016,413.00</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS			-
5360	WABASH MEMORIAL BRIDGE	143,942.38	-	143,942.38
5370	WABASH MEMORIAL BRIDGE			-
6720	EMPLOYMENT SECURITY, UNEMPL. CO	521,254.65	-	521,254.65
6730	EMPLOYMENT SECURITY REFUND	13,392.82	-	13,392.82
6740	EMPLOYMENT SECURITY, BENEFITS	(4,748,047.53)	-	(4,748,047.53)
6760	EMPLOYMENT SECURITY MDTA			-
6770	EMPLOYMENT SECURITY, FEDERAL	(49,534.94)	-	(49,534.94)

Other Funds Not Used in Calculating Surplus, February 28, 2007

FUND	FUND NAME	Cash	Investments	Total
6780	EMPLOYMENT SECURITY, TRADE EXP.	505,447.94	-	505,447.94
6790	EMPLOYMENT SECURITY CETA			-
TOTAL ENTERPRISE FUNDS		<u>(3,613,544.68)</u>	<u>-</u>	<u>(3,613,544.68)</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	-	1.88
5110	STATE EMPLOYEE DISABILITY	5,108,324.18	-	5,108,324.18
5150	INSTITUTIONAL INDUSTRIES	4,905,290.80	-	4,905,290.80
5200	OFFICE BUILDING ANNEX			-
5220	ADMINSTRATION SVCS-REVOLVING	21,945,333.46	-	21,945,333.46
TOTAL INTERNAL SERVICE FUNDS		<u>31,958,950.32</u>	<u>-</u>	<u>31,958,950.32</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	6,886,693.39	-	6,886,693.39
5140	COMM DRIVER LIC DRUG/ALCOHOL	(29,050.00)	-	(29,050.00)
7010	PAYROLL	269,018.10	-	269,018.10
7020	PAYROLL INSURANCE	57,682,790.53	-	57,682,790.53
9000	DISTRIBUTION	(1,873,383.27)	-	(1,873,383.27)
TOTAL AGENCY FUNDS		<u>62,936,068.75</u>	<u>-</u>	<u>62,936,068.75</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE			-
6260	AVAILABLE FOR USE	(1,804,143.10)	-	(1,804,143.10)
6510	RETIREMENT, TEACHERS	811,210.81	-	811,210.81
6520	RETIREMENT, PUBLIC EMPLOYEES	2,933,557.27	-	2,933,557.27
6530	RETIREMENT, BOARD OF ACCOUNTS			-
6550	RETIREMENT, JUDGES	-	-	-
6560	RETIREMENT, EXCISE POL & CONSER	-	-	-
6580	FIREFIGHTERS PEN/DISABILITY	-	-	-
6590	PENSION RELIEF FUND	46,465.61	-	46,465.61
6600	STATE POLICE RETIREMENT PENSION	209,140.27	-	209,140.27
6840	PUBLIC SAFETY SPEC DEATH BENE			-
TOTAL PENSION TRUST FUNDS		<u>2,196,230.86</u>	<u>-</u>	<u>2,196,230.86</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	2,216,303.07	1,000,000.00	3,216,303.07
6420	ABANDONED PROPERTY	28,430,607.31	-	28,430,607.31
6450	UNCLAIMED FUNDS & ESCHEATED EST	430,886.81	-	430,886.81
6990	PRIVATE PURPOSE TRUST	9,848,632.01	14,640,826.35	24,489,458.36
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>40,926,429.20</u>	<u>15,640,826.35</u>	<u>56,567,255.55</u>
GRAND TOTAL ALL FUNDS		<u>2,281,339,923.27</u>	<u>4,123,593,768.96</u>	<u>6,404,933,692.23</u>

CASH BALANCES SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF February 28, 2007		
	2006/2007	2005/2006	2004/2005
TOTAL GENERAL FUND	(515,251,635)	(1,149,119,754)	(907,272,592)
TOTAL SPECIAL REVENUE FUNDS	2,507,451,385	2,738,991,437	2,308,442,174
TOTAL CAPITAL FUNDS	99,655,574	96,602,843	87,963,105
TOTAL PERMANENT FUNDS	4,515,486	39,304,887	26,541,274
TOTAL ENTERPRISE FUNDS	(3,613,545)	(19,571,014)	(26,245,983)
TOTAL INTERNAL SERVICE FUNDS	31,958,950	28,044,294	27,461,450
TOTAL AGENCY FUNDS	62,936,069	67,893,323	89,491,163
TOTAL PENSION TRUST FUNDS	2,196,231	3,389,671	21,821,405
TOTAL PRIVATE PURPOSE TRUST FUNDS	40,926,429	65,747,632	57,095,242
GRAND TOTAL ALL FUNDS	<u>2,230,774,946</u>	<u>1,871,283,318</u>	<u>1,685,297,240</u>

REVENUE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF February 28, 2007		
	2006/2007	2005/2006	2004/2005
TOTAL GENERAL FUND	6,392,936,226	6,242,811,698	6,326,382,389
TOTAL SPECIAL REVENUE FUNDS	16,895,177,744	13,651,792,310	12,751,000,069
TOTAL CAPITAL FUNDS	17,351,827	25,536,978	44,819,838
TOTAL PERMANENT FUNDS	530,763,872	66,577,399	561,849,603
TOTAL ENTERPRISE FUNDS	640,194,618	712,542,212	657,599,232
TOTAL INTERNAL SERVICE FUNDS	119,436,382	105,162,018	105,319,938
TOTAL AGENCY FUNDS	1,582,606,970	1,524,779,698	5,542,307,467
TOTAL PENSION TRUST FUNDS	490,284,155	470,222,334	450,083,448
TOTAL PRIVATE PURPOSE TRUST FUNDS	92,446,407	96,022,399	111,709,449
GRAND TOTAL ALL FUNDS	<u>26,761,198,200</u>	<u>22,895,447,047</u>	<u>26,551,071,431</u>

EXPENSE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF February 28, 2007		
	2006/2007	2005/2006	2004/2005
TOTAL GENERAL FUND	8,007,698,364	7,965,508,461	7,896,753,725
TOTAL SPECIAL REVENUE FUNDS	13,049,658,342	12,260,633,736	11,618,878,482
TOTAL CAPITAL FUNDS	25,006,274	14,062,897	42,190,422
TOTAL PERMANENT FUNDS	29,040,863	30,768,216	563,457,372
TOTAL ENTERPRISE FUNDS	632,931,965	710,890,628	678,189,741
TOTAL INTERNAL SERVICE FUNDS	110,397,154	102,214,020	111,678,067
TOTAL AGENCY FUNDS	1,581,398,846	1,520,551,747	5,547,820,514
TOTAL PENSION TRUST FUNDS	499,105,765	473,247,993	441,205,599
TOTAL PRIVATE PURPOSE TRUST FUNDS	83,787,396	69,014,197	89,768,423
GRAND TOTAL ALL FUNDS	<u>24,019,024,969</u>	<u>23,146,891,896</u>	<u>26,989,942,343</u>

CASH BALANCES BY FUND

February 28, 2007

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
GENERAL FUND				
1000	GENERAL FUND	(515,251,634.94)	(1,149,119,754.21)	(907,272,591.50)
	TOTAL GENERAL FUND	<u>(515,251,634.94)</u>	<u>(1,149,119,754.21)</u>	<u>(907,272,591.50)</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	374,014.49	374,014.49	374,014.49
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	172,643.95	233,998.66	222,814.09
2070	EMPLOYMENT & TRAINING FUND	19,539,720.66	18,487,713.37	16,816,184.31
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	2,773,466.38	2,274,849.13	1,740,242.20
2100	COUNTY WELFARE ADMINISTRATION	(10,712,288.70)	(61,702,738.36)	10,918,522.14
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	3,347,647.72	215,693.43	111,996.31
2130	STATEWIDE LIBRARY CARD FD	138,304.62	137,846.45	27,718.28
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	235,738.85	121,784.15	813,722.53
2160	CHILD CARE PROJECT FUND	194,113.43	276,032.31	354,451.55
2170	NEWBORN SCREENING FUND	4,323,828.46	3,022,668.37	2,673,766.32
2180	ENTERPRIZE ZONE FUND	2,915,435.81	2,759,876.47	2,607,251.61
2190	IND MEDICAL & NURSING GRANT FD	261,497.32	276,349.32	198,056.89
2200	STATE POLICE TRAINING FUND	339,097.85	223,181.82	468,508.76
2210	RECOVERY REAL ESTATE FUND	3,803.23	453,165.27	10,375.84
2220	RECOVERY PLUMBERS FUND	31,667.31	2,323.80	6,721.70
2230	RECOVERY AUCTIONEER FUND	17,880.57	6,840.36	2,566.38
2240	ALCOHOL & DRUG COUNTERMEASURE	1,927,369.24	1,541,484.44	1,209,987.64
2250	IMPACT	1,260,679.20	1,216,636.87	373,981.06
2260	ODOMETER FUND	1,528,215.32	1,354,909.31	1,506,395.70
2270	MOTOR CARRIER REGULATION	(1,385,432.24)	7,242,268.97	4,569,176.58
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	1,217,991.37	1,189,277.98	1,067,720.54
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	345,909.54	329,749.50	298,728.28
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	2,329,829.42	924,121.09	485,495.98
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	100.00	100.00
2350	DRUG INTERDICTION	2,256,515.81	2,039,616.61	1,825,216.41
2360	CORRECTIONS DRUG ABUSE	1,607,728.91	1,505,556.65	1,402,887.10
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	1,509,562.53	1,441,577.86	1,344,094.22
2390	PUBLIC DEFENSE	(1,899,388.15)	(491,067.08)	1,504,390.48
2400	MEDICAL ASSISTANCE TO WARDS	13,268,273.60	11,284,671.19	7,358,407.72
2420	RADON GAS TRUST	97,658.42	90,247.62	78,847.62
2430	STATE HEALTH POLICY COMMISSION	-	-	24.01
2440	WINE GRAPE MARKET	59,115.92	66,305.68	47,105.26
2450	FREEDOM OF CHOICE	8,897,849.95	6,520,743.55	5,627,729.55
2460	HIGHER EDUCATION	33,644,084.12	25,132,404.98	19,609,884.65
2470	HOOSIER SCHOLAR	187,803.00	200,053.00	148,553.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	31,097.45	29,313.95	24,538.45
2490	SCHOLARSHIP FUND	184,229.32	319,461.94	301,013.85
2500	INDIANA HORSE RACING COMMISSION	2,167,527.85	3,256,236.38	2,619,554.20
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	6,101,494.38	5,446,446.68	4,554,583.95

CASH BALANCES BY FUND

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FUND	FUND NAME	2006/2007	2005/2006	2004/2005
2540	STATE DRUG FREE COMMUNITIES	973,452.72	810,980.01	1,120,066.54
2550	BIRTH PROBLEMS REGISTRY	290,409.15	239,305.96	235,226.55
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	295,255.61	259,654.07	259,346.46
2580	RECYCLING PROMOTION ASSISTANCE	14,512,638.62	12,819,889.57	10,621,201.06
2590	MUNICIPAL WASTE TRANSPORTATION	-	-	127,124.52
2600	ALCOHOLIC BEV ENF OFFICER TRNG	10,745.93	5,504.93	2,054.93
2610	WORKERS COMP SUPPLEMENTAL ADMIN	596,745.06	439,579.54	828,864.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	1,093,937.92	946,374.08	688,020.46
2630	DEER RESEARCH & MANAGEMENT FUND	1,046,673.44	1,060,197.71	87,656.83
2640	WASTE TIRE MANAGEMENT	6,171,362.76	5,315,626.55	4,700,089.64
2650	CHARITY GAMING ENFORCEMENT FUND	2,582,712.57	2,745,592.54	2,138,252.68
2660	EMPLOYMENT OF YOUTH FUND	748,320.08	510,915.91	425,206.27
2670	PRENEED CONSUMER PROTECTION FD	1,720,245.59	1,726,357.38	1,591,540.38
2680	VOLUNTARY CLEAN-UP FUND	1,732,441.24	732,566.53	583,023.79
2690	21ST CENTURY SCHOLARS FUND	3,662,714.01	9,591,128.87	10,622,121.32
2700	CHILD CARE FUND	324,525.11	338,984.85	320,623.02
2710	LAKE ENHANCEMENT FUND	5,655,180.00	5,175,148.53	4,897,382.60
2720	CORONERS' TRNG & CONTINUING EDU	206,209.98	330,032.96	351,518.74
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	5,946,646.16	3,893,005.90	3,328,540.70
2770	CONTROLLED SUBSTANCE EXCISE TAX	875.05	142.60	(1,043,234.18)
2780	INDIANA SAFE SCHOOLS FUND	3,782,973.28	2,619,635.80	2,494,168.80
2800	DEPARTMENT OF INSURANCE	338,035.10	673,867.49	1,532,391.19
2810	FINANCIAL RESP COMPLIANCE VERI	9,936,198.50	9,104,015.80	5,007,548.67
2820	CIVIL WAR FLAGS	-	(2,000.00)	(2,000.00)
2830	ENVIRONMENTAL MNGT PERMIT OPER	18,839,558.45	16,126,335.13	6,279,458.05
2840	VOLUNTARY COMPLIANCE	134,626.14	(354,930.97)	(569,606.94)
2850	STATE GAMING FUND	20,059,122.86	11,132,584.32	16,463,262.89
2860	INTGR. PUB SAFE COMMUNICATIONS	10,365,383.39	8,404,820.13	8,200,594.04
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2890	DCS LOCAL OFFICE ADMIN.	(9,169,392.45)	69,620,322.00	-
2900	HOSPITAL CARE FOR THE INDIGENT	48,933,879.49	105,063,227.34	44,052,351.28
3010	MOTOR VEHICLE HIGHWAY	4,274,433.07	(12,299,491.52)	1,106,064.14
3020	CONS OFFICER FISH & WILDLIFE	160,215.04	141,387.56	106,362.23
3030	LAND & WATER RESOURCES FUND	790,425.49	671,754.24	560,605.01
3040	EDUCATION SERVICE FOUNDATION	-	-	10,971.55
3050	PUBLIC SERVICE COMMISSION	-	-	1.91
3060	FORENSIC LABORATORY	-	-	29.33
3070	ALCOHOLIC BEVERAGE COMMISSION	4,598,514.57	4,482,793.70	912,449.30
3080	FIRE AND BUILDING SERVICES FUND	7,602,640.50	3,939,528.84	2,497,126.78
3090	EXCISE TAX, SPECIAL EDUCATION	111,976.37	(1,984,498.54)	(1,682,095.90)
3100	BAIL BOND ENFORCEMENT\ADMIN FD	861,635.19	1,174,802.50	913,290.48
3110	FIRE SERVICES FUND	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	(660,337.79)	484,589.35	531,503.96
3130	ACCIDENT REPORT	962,123.07	966,556.24	943,586.71
3140	GRAIN TESTING FUND	-	-	38,150.00
3150	PETROLEUM SERVERANCE TAX	2,059,561.37	914,706.06	(255,071.11)
3160	CIGARETTE TAX	5,497,038.61	5,563,098.59	3,429,471.46
3170	AERONAUTICS COMM PUBLICATIONS	-	-	626.50
3180	VIOLENT CRIME VICTIM COMPENSATE	2,371,911.14	1,684,454.17	343,794.08
3190	FRAUD CONTROL UNITS	1,882,356.08	1,605,494.31	2,239,074.50
3200	PUBLIC UTILITY, PSC	4,479,224.46	3,187,449.64	2,882,488.16
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	3,619,724.44	3,920,257.92	1,790,215.91
3240	ENVIRONMENTAL MANAGEMENT FUND	5,079,630.91	6,500,440.56	14,736,484.30
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-

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FUND	FUND NAME	2006/2007	2005/2006	2004/2005
3280	MENTAL HEALTH CENTER	45,946,479.03	34,128,092.87	50,231,901.84
3300	LAW ENFORCEMENT ACADEMY TNG	(307,775.81)	(83,127.81)	383,108.03
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	480,474.94	621,816.00	1,501,369.87
3330	LIFETIME HUNTING/FISHING LICENS	644,200.66	47,514.94	7,495,927.94
3340	FINANCIAL INSTITUTIONS	5,788,519.68	5,785,839.52	5,852,571.95
3350	MENTAL HEALTH, COUNCIL FOR	-	-	227,701.38
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	23,996.29
3370	STATE PARKS AND RESERVOIRS	(3,715,753.45)	(2,717,696.62)	(4,592,370.18)
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	791.76	692.76	601.76
3400	WATER RESOURCES DEVELOPMENT FD	1,277,325.70	1,284,521.90	1,450,849.74
3410	SNOWMOBILE LICENSE	1,033,980.54	896,383.15	867,440.48
3420	FISH AND WILDLIFE	(847,027.29)	1,071,630.42	11,005,469.99
3430	FORESTRY DIVISION	5,451,915.83	3,559,131.86	2,822,082.91
3440	RESERVOIRS	1,504.71	1,504.71	2,017.76
3450	ABANDONED MINE LANDS	4,556,797.04	2,537,348.84	1,500,624.92
3460	ABANDONED VEHICLES	556,446.20	604,176.92	283,013.37
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	2,017,410.39	(788,052.48)	277,198.96
3490	EMBALMERS EDUCATION	33,091.52	20,901.52	20,704.52
3500	WELFARE-STATE & FEDERAL ASSIST	103,794,194.98	97,031,622.13	73,495,909.83
3510	TITLE 4D OASI ACT	20,410,155.62	21,421,099.20	(9,462,478.76)
3520	TITLE 20	11,333,573.96	22,639,973.81	29,922,477.04
3530	PUBLIC WELFARE-MEDICAID ASSIST	(84,632,475.21)	(46,855,201.28)	(29,905,587.98)
3540	TITLE 19 CERTIFICATION/MMIS	-	(3,375,267.74)	-
3550	WELFARE-MEDICAID ADMINISTRATION	4,804,638.76	26,737,187.99	19,436,880.47
3560	WELFARE-WORK INCENTIVE	(12,477,513.96)	18,045,020.12	11,936,059.94
3570	WELFARE-DAY CARE	9,378,940.59	2,603,322.44	10,888,444.54
3580	LABOR SAFETY EDUCATION	1,521,153.84	1,613,672.45	1,486,684.76
3590	MOTOR VEHICLE COMMISSION	25,961,001.10	13,805,019.47	17,442,893.31
3600	TOURISM INFORMATION & PROMOTION	342,029.92	342,029.92	342,029.92
3610	PUBLIC HEALTH SERVICE, U.S.	71,604,010.82	52,596,639.26	49,148,086.54
3620	MATERNAL CHILD HEALTH SERVICES	(707,926.59)	(514,677.07)	(715,510.53)
3630	WELFARE, CHILD SERVICE	248,637.89	684,044.76	(411,889.79)
3640	WELFARE, CUBAN REFUGEES	(2,667.82)	(39,967.05)	(107,082.00)
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	(1,448,622.70)	(3,613,717.15)	(340,781.71)
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	2,447,384.12	860,915.82	139,800.48
3730	BLIND-AGENCY FOR BLIND	316,567.51	38,684.67	(7,540.48)
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	80,217.20	73,269.67	(8,542,583.29)
3760	DISABILITY DETERMINATION DIV	(1,329,910.89)	(1,366,951.90)	(1,168,657.05)
3770	EDUCATION, NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	(85,202.73)	113,453.16	171,304.29
3790	LIBRARY EXTENSION SERVICE	39,839.33	(3,348.04)	(4,441.34)
3880	BUILD INDIANA FUND	(13,134,594.45)	(36,581,172.43)	(42,575,569.20)
3890	MENTAL INSTITUTIONS	148,043,808.26	174,877,613.21	144,734,494.19
3900	CORRECTION DEPARTMENT-TITLE 20	1,799,359.69	1,275,785.81	(6,439,896.75)
3920	INDIANA HERITAGE TRUST FUND	1,785,037.94	1,840,160.94	3,613,905.64
3940	GASOLINE AND SPECIAL FUEL TAX	2,547,204.55	2,491,197.24	2,651,493.78
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FD	10,885,176.57	23,714,933.74	44,046,039.55
3980	CIGARETTE TAX	4,889,102.53	3,883,908.64	1,515,968.07

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FUND	FUND NAME	2006/2007	2005/2006	2004/2005
3990	CMIA-90 REFUNDS FUND	3,540,986.46	2,213,482.27	1,271,773.23
4000	STATE HIGHWAY DEPARTMENT	288,704,247.14	293,712,505.79	270,559,351.72
4250	TRANSPORTATION PLANNING FUND	-	-	-
4260	MAJOR MOVES CONSTRUCTION FUND	4,098,908.50	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	44,272,800.48	68,065,835.82	65,775,583.69
4600	DEPT OF TRANSPORTATION ADMIN	4,084,070.91	2,757,766.54	3,578,556.97
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	476.46	476.46	476.46
4640	CROSSROADS 2000	291,935.43	5,408,059.19	10,311,969.38
4650	HIGH SPEED RAIL DEVELOPMENT	101,291.85	100,291.85	100,291.85
4660	SCHOOL DISASTER LOAN FUND	706,498.93	-	-
4670	EDUCATIONAL TECHNOLOGY FUND	2,010,159.09	-	-
4680	ECONOMIC DEVELOPMENT FUND	464,608.26	-	-
4690	ISBD SMALL BUSINESS	192,097.59	-	-
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	IN 21ST CENTURY RES & TECH FD	30,384,481.12	35,359,829.79	42,739,817.74
4900	PUBLIC MASS TRANSPORTATION FUND	29,243,022.53	28,512,265.10	25,091,560.19
4910	SPECIAL RAILROAD	-	-	-
5000	WEST BADEN SPRINGS HIST HOTEL	3,146,638.50	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	-	(1,899.70)	(25,800.36)
5040	CIVIL DEFENSE REVOLVING-FEDERAL	52,913.57	84,954.48	98,833.46
5060	AIRPORTS, FEDERAL AID	895.94	895.94	895.94
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	403,903.08	754,597.83	686,259.70
5250	FOOD SERVICE-SPECIAL	299,314.82	262,603.77	(2,039,818.18)
5260	COMMODITY DISTRIBUTION SALVAGE	1,469,600.50	1,439,524.63	1,740,638.54
5290	SURPLUS PROPERTY REVOLVING FUND	(4,965.84)	9,723.29	81,851.33
5350	BOARD OF HEALTH FUND	33,062.09	85,594.06	109,060.93
5750	CANNELTON BRIDGE	-	-	-
5910	COAL TECHNOLOGY RESEARCH FUND	629,534.00	545,000.00	-
6000	SPECIAL REVENUE	291,759,400.90	297,113,916.76	214,381,656.12
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	408,022.80	408,022.80
6020	PATIENTS COMPENSATION FUND	20,431,081.18	21,793,007.52	10,238,570.30
6040	STANDARBRED HORSE FUND	210,420.60	400,162.98	586,721.55
6060	PERSONALIZED LICENSE PLATE FUND	24,701.63	24,701.63	46,571.63
6070	PROPERTY TAX RELIEF FUND	1,060,126,090.29	1,160,267,791.91	999,096,670.24
6090	RESTRICTED DONATIONS	349.89	1.77	21.28
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	147,010.78	109,859.59	126,705.86
6120	BLIND-AGENCY FOR BLIND, WOMENS	142,494.26	142,494.26	153.71
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	(4,584,957.50)	3,560,389.83	3,587,294.23
6140	BLIND-AGENCY FOR BLIND, DONATIO	176,735.11	257,291.02	430,974.19
6150	IND ED LOAN REPAYMENT ASST FUND	267,162.06	446,644.77	429,608.67
6160	COMMERCE DEPARTMENT	9,535.60	2,550.11	1,158.83
6170	PRIMETIME PROGRAM FUND	495,258.55	755,512.81	678,109.96
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	179,168.97	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	2,804,784.56	3,695,512.48	4,033,768.95
6200	STUDENT LOAN PROGRAM FUND	31,895.41	31,895.41	112,648.78
6210	STATE MOTOR VEHICLE TECH FUND	10,345,739.73	8,043,930.61	5,751,667.08
6220	NATURAL HERITAGE RD 14-4-5.1-3	143,239.84	116,971.64	110,748.78
6230	RESIDUAL ASBESTOS INJURY FD	8,439.68	10,566.22	421.72
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	4,013,673.73	11,108,249.04	4,932,671.44
6270	FAM VIOL & VICTIM ASST 4-23	-	-	-
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	320,274.00	320,274.00
6290	IPSRM-BASIC FUND	356,613.27	341,124.93	171,269.69
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-

CASH BALANCES BY FUND

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FUND	FUND NAME	2006/2007	2005/2006	2004/2005
6310	MINE SUBSIDENCE INSURANCE FUND	223,043.83	252,125.11	370,731.71
6320	EMERGENCY PLANNING	638,813.37	689,400.11	893,429.99
6330	TOBACCO SETTLEMENT FUND	(6,612,681.13)	4,991,550.34	(36,007,265.00)
6340	CONSERVATION OFFICERS TRAINING	30,221.55	27,621.91	12,698.84
6360	H.A.P. COMMUNITY SERVICES AGEN	1,380,247.56	3,405,093.62	3,250,611.51
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-
6380	BAIL BOND ENFORCEMENT/ADMINISTR	(70.68)	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6410	PART-TIME STUDENT GRANT FUND	2,533,269.29	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6440	TITLE INS ENFORCEMENT FUND	228,863.72	-	-
6460	STATE DISASTER RELIEF FUND	1,000,000.00	-	-
6470	PROFESSIONAL STANDARDS FUND	2,175,931.94	-	-
6480	FEDERAL REVENUE SHARING FUND	60,358.69	3,148.86	5,513.87
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	403,460.39	274,563.58	251,227.14
6610	COMMUTER RAIL SERVICE FUND	9,715,188.50	9,332,033.13	8,086,490.02
6640	SHORELINE ENVIRONMENT TRUST FD	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	(4,885.21)	(47,050.00)	970,512.38
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	(16,498,935.81)	(10,913,906.05)	4,415,626.03
6750	EMPLOYMENT SECURITY, SPECIAL	27,953,098.48	24,833,141.49	20,285,075.07
6810	INDIANA RETIREMENT HOME GUARANT	94,536.67	8,145.96	39,630.75
6820	ASBETOS TRUST FUND	265,025.40	51,245.84	38,075.92
6830	PETROLEUM TRUST FUND	722,229.15	(17,448.33)	675,066.68
6850	UPST EXCESS LIABILITY FUND	15,869,627.30	8,109,607.70	(1,114,339.28)
6860	LEAD TRUST FUND	221,588.25	154,779.66	164,988.12
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION FUND	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>2,507,451,385.48</u>	<u>2,738,991,436.75</u>	<u>2,308,442,173.90</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	(3,022,533.00)	66,885.12	(2,322,328.23)
2880	COMMUNIC SYS INFRASTRUCT FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	10,220,562.24	13,144,396.99	13,991,467.31
3290	LAW ENFORCEMENT ACADEMY BLDG	2,685,298.60	2,383,205.70	2,026,239.60
3800	CONSTRUCTION POST WAR	77,584,220.86	67,110,915.15	57,621,709.72
3910	S & S CHILDREN HOME-CONSTRUCT	676,334.19	513,861.96	799,599.82
3950	CONSTRUCTION SOLDIERS HOME	11,511,125.82	13,331,836.03	15,476,823.85
6050	ECONOMIC DEVELOP PARTNERSHIP FD	-	-	-
6350	INTERSTATE BRIDGE	565.76	51,741.67	369,593.04
TOTAL CAPITAL FUNDS		<u>99,655,574.47</u>	<u>96,602,842.62</u>	<u>87,963,105.11</u>
PERMANENT FUNDS				
4270	NEXT GENERATION TRUST FUND	7,271.82	-	-
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	1,890,013.06	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	2,080.62	2,080.62
6620	PURDUE TRUST, PRINCIPAL	9,436.70	3,120.29	3,091.76
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	1,143,225.91	36,026,348.35	23,352,983.54
6670	INDIANA UNIV ENDOWMENT, PRINCIP	21,796.00	7,205.78	7,716.72
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,441,662.20	1,376,119.04	1,285,388.56
TOTAL PERMANENT FUNDS		<u>4,515,486.31</u>	<u>39,304,887.14</u>	<u>26,541,274.26</u>

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FUND	FUND NAME	2006/2007	2005/2006	2004/2005
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	143,942.38	1,899,291.79	4,807,861.19
6720	EMPLOYMENT SECURITY, UNEMPL. CO	521,254.65	568,876.55	409,107.79
6730	EMPLOYMENT SECURITY REFUND	13,392.82	27,044.17	4,746.93
6740	EMPLOYMENT SECURITY, BENEFITS	(4,748,047.53)	(21,303,787.10)	(28,502,437.33)
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	(49,534.94)	(424,152.72)	(297,893.16)
6780	EMPLOYMENT SECURITY, TRADE EXP.	505,447.94	(338,287.05)	(2,667,368.04)
6790	EMPLOYMENT SECURITY CETA	-	-	-
TOTAL ENTERPRISE FUNDS		<u>(3,613,544.68)</u>	<u>(19,571,014.36)</u>	<u>(26,245,982.62)</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	1.88	1.88
5110	STATE EMPLOYEE DISABILITY	5,108,324.18	2,775,462.44	1,908,489.63
5150	INSTITUTIONAL INDUSTRIES	4,905,290.80	6,052,577.42	7,202,191.77
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINISTRATION SVCS-REVOLVING	21,945,333.46	19,216,252.67	18,350,766.85
TOTAL INTERNAL SERVICE FUNDS		<u>31,958,950.32</u>	<u>28,044,294.41</u>	<u>27,461,450.13</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	6,886,693.39	7,190,367.08	4,979,965.05
5140	COMM DRIVER LIC DRUG/ALCOHOL	(29,050.00)	-	-
7010	PAYROLL	269,018.10	(178,797.67)	210,980.55
7020	PAYROLL INSURANCE	57,682,790.53	61,051,876.93	81,867,915.52
9000	DISTRIBUTION	(1,873,383.27)	(170,122.86)	2,432,301.66
TOTAL AGENCY FUNDS		<u>62,936,068.75</u>	<u>67,893,323.48</u>	<u>89,491,162.78</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	(1,804,143.10)	-	-
6510	RETIREMENT, TEACHERS	811,210.81	3,391,240.82	3,410,054.97
6520	RETIREMENT, PUBLIC EMPLOYEES	2,933,557.27	(129,240.12)	12,770,440.63
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	-	-	115,906.09
6560	RETIREMENT, EXCISE POL & CONSER	-	-	192,683.99
6580	FIREFIGHTERS PEN/DISABILITY	-	-	4,220,904.41
6590	PENSION RELIEF FUND	46,465.61	115,820.11	1,358,256.88
6600	STATE POLICE RETIREMENT PENSION	209,140.27	11,849.70	(246,841.50)
6840	PUBLIC SAFETY SPEC DEATH BENE	-	-	-
TOTAL PENSION TRUST FUNDS		<u>2,196,230.86</u>	<u>3,389,670.51</u>	<u>21,821,405.47</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	2,216,303.07	2,180,400.56	2,148,601.12
6420	ABANDONED PROPERTY	28,430,607.31	59,552,786.24	42,364,456.77
6450	UNCLAIMED FUNDS & ESCHEATED EST	430,886.81	422,314.94	461,350.70
6990	PRIVATE PURPOSE TRUST	9,848,632.01	3,592,130.12	12,120,833.49
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>40,926,429.20</u>	<u>65,747,631.86</u>	<u>57,095,242.08</u>
GRAND TOTAL ALL FUNDS		<u>2,230,774,945.77</u>	<u>1,871,283,318.20</u>	<u>1,685,297,239.61</u>

REVENUE BALANCES BY FUND

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FUND	FUND NAME	2006/2007	2005/2006	2004/2005
GENERAL FUND				
1000	GENERAL FUND	6,392,936,225.76	6,242,811,697.64	6,326,382,388.57
TOTAL GENERAL FUND		<u>6,392,936,225.76</u>	<u>6,242,811,697.64</u>	<u>6,326,382,388.57</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	-	-	-
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	126,648.73	119,844.00	122,626.00
2070	EMPLOYMENT & TRAINING FUND	10,123,200.51	10,064,712.41	10,826,505.21
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	603,238.56	604,363.70	605,846.20
2100	COUNTY WELFARE ADMINISTRATION	81,454,765.13	97,586,415.04	148,664,106.70
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	576,788.50	546,798.00	525,735.00
2130	STATEWIDE LIBRARY CARD FD	157,997.14	159,098.28	476,149.92
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	3,088,000.00	2,692,350.00	3,860,000.00
2160	CHILD CARE PROJECT FUND	337,500.00	187,211.00	412,500.00
2170	NEWBORN SCREENING FUND	1,620,011.00	2,170,766.71	1,743,356.00
2180	ENTERPRIZE ZONE FUND	85,959.38	104,152.21	160,737.75
2190	IND MEDICAL & NURSING GRANT FD	14,852.48	41,416.00	60,570.00
2200	STATE POLICE TRAINING FUND	289,823.47	321,557.40	261,009.69
2210	RECOVERY REAL ESTATE FUND	5,637.96	12,665.56	1,356,623.75
2220	RECOVERY PLUMBERS FUND	27,927.08	23,270.70	1,064,526.81
2230	RECOVERY AUCTIONEER FUND	16,268.78	11,565.55	1,130,519.79
2240	ALCOHOL & DRUG COUNTERMEASURE	385,884.80	385,884.80	385,884.80
2250	IMPACT	4,468,388.97	6,310,166.96	5,382,772.19
2260	ODOMETER FUND	387,774.39	485,658.75	651,605.99
2270	MOTOR CARRIER REGULATION	3,323,820.46	11,663,570.11	10,783,542.19
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	232,865.00	266,565.00	245,265.00
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	139,561.16	139,500.00	190,000.00
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	17,840,135.18	12,269,973.43	20,102,813.10
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	216,899.20	216,899.20	216,899.20
2360	CORRECTIONS DRUG ABUSE	144,771.20	144,771.20	144,771.20
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	120,556.80	126,574.77	120,556.80
2390	PUBLIC DEFENSE	6,150,000.00	6,150,000.00	5,150,000.00
2400	MEDICAL ASSISTANCE TO WARDS	11,764,680.99	10,860,302.80	6,929,072.19
2420	RADON GAS TRUST	5,300.00	9,500.00	7,630.00
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	304,753.78	309,739.46	288,156.27
2450	FREEDOM OF CHOICE	46,139,856.00	41,881,825.00	38,070,515.00
2460	HIGHER EDUCATION	122,682,264.58	109,170,167.33	101,018,004.53
2470	HOOSIER SCHOLAR	300,000.00	400,000.00	400,000.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	1,849.50	3,578.50	2,917.50
2490	SCHOLARSHIP FUND	304,708.00	414,672.00	402,746.00
2500	INDIANA HORSE RACING COMMISSION	5,745,439.56	5,205,044.20	5,573,030.91
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	1,765,098.26	1,818,217.14	1,756,256.62

REVENUE BALANCES BY FUND

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FUND	FUND NAME	2006/2007	2005/2006	2004/2005
2540	STATE DRUG FREE COMMUNITIES	649,306.73	696,786.89	619,720.53
2550	BIRTH PROBLEMS REGISTRY	74,824.00	67,696.00	57,931.00
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	64,200.00	74,900.00	76,325.00
2580	RECYCLING PROMOTION ASSISTANCE	1,761,336.30	1,788,647.74	2,423,491.83
2590	MUNCIPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	4,257.00	3,237.00	1,435.00
2610	WORKERS COMP SUPPLEMENTAL ADMIN	115,410.00	112,340.00	111,335.00
2620	ENTOMOLOGY & PLANT PATHOLOGY	220,545.00	264,372.63	206,417.00
2630	DEER RESEARCH & MANAGEMENT FUND	210,714.86	1,006,289.42	10,027.61
2640	WASTE TIRE MANAGEMENT	1,138,266.77	834,960.69	1,205,429.72
2650	CHARITY GAMING ENFORCEMENT FUND	2,274,885.63	2,348,161.17	2,112,309.60
2660	EMPLOYMENT OF YOUTH FUND	221,567.89	105,828.31	60,987.50
2670	PRENEED CONSUMER PROTECTION FD	2,642.50	11,815.00	73,399.50
2680	VOLUNTARY CLEAN-UP FUND	729,809.73	347,627.04	195,360.10
2690	21ST CENTURY SCHOLARS FUND	15,907,820.14	20,550,315.73	22,566,024.89
2700	CHILD CARE FUND	35,664.58	29,425.38	30,880.08
2710	LAKE ENHANCEMENT FUND	1,931,553.33	1,720,512.65	2,576,656.00
2720	CORONERS' TRNG & CONTINUING EDU	213,076.99	236,525.20	200,004.60
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	6,858,651.69	5,306,346.73	24,283,835.19
2770	CONTROLLED SUBSTANCE EXCISE TAX	159,849.81	297,785.37	107,354.02
2780	INDIANA SAFE SCHOOLS FUND	1,655,489.43	1,658,380.59	3,217,021.19
2800	DEPARTMENT OF INSURANCE	3,196,143.84	2,946,614.00	2,920,082.01
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	622,324.10	5,530,350.62	5,399,775.50
2820	CIVIL WAR FLAGS	-	-	-
2830	ENVIRONMENTAL MNGT PERMIT OPER	17,350,556.49	19,096,714.92	15,901,533.09
2840	VOLUNTARY COMPLIANCE	336,680.00	249,936.00	315,543.41
2850	STATE GAMING FUND	496,962,893.08	459,944,795.23	459,996,608.22
2860	INTGR. PUB SAFE COMMUNICATIONS	9,148,069.23	7,855,122.72	9,792,103.80
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2890	DCS CHILD WELFARE ADMIN.	61,223,663.50	69,620,322.00	-
2900	HOSPITAL CARE FOR THE INDIGENT	55,824,201.98	52,156,487.59	40,579,230.46
3010	MOTOR VEHICLE HIGHWAY	501,935,011.22	473,178,623.82	494,797,407.93
3020	CONS OFFICER FISH & WILDLIFE	24,981.00	36,063.33	43,432.68
3030	LAND & WATER RESOURCES FUND	85,566.71	143,453.73	110,256.58
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	5,758,745.98	6,837,522.20	4,525,001.81
3080	STATE BUILDING COMMISSIONER	5,953,674.67	5,950,040.90	5,949,482.05
3090	EXCISE TAX, SPECIAL EDUCATION	258,264.00	-	-
3100	BAIL BOND RECEIPTS INSURANCE	32,815.36	307,519.22	1,770,231.60
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	975,925.24	2,214,900.60	2,158,372.83
3130	ACCIDENT REPORT	45,718.46	64,222.13	59,954.65
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	1,628,504.04	1,778,931.75	1,329,109.82
3160	CIGARETTE TAX	15,898,855.13	15,822,829.39	15,062,413.71
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	1,816,470.40	1,607,697.88	1,458,394.11
3190	FRAUD CONTROL UNITS	2,594,154.31	2,062,273.00	2,646,248.80
3200	PUBLIC UTILITY, PSC	9,556,674.95	9,113,087.47	9,129,985.62
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	5,588,528.68	5,608,925.83	5,598,613.63
3240	ENVIRONMENTAL MANAGEMENT FUND	2,869,559.95	1,609,348.23	1,718,042.69
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-

REVENUE BALANCES BY FUND

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FUND	FUND NAME	2006/2007	2005/2006	2004/2005
3280	MENTAL HEALTH CENTER	63,810,976.44	88,938,795.77	96,479,450.36
3300	LAW ENFORCEMENT ACADEMY TNG	2,588,107.16	2,263,244.36	2,399,215.55
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	1,855,937.36	1,802,737.58	1,855,008.60
3330	LIFETIME HUNTING/FISHING LICENS	729,956.39	938,348.72	39,073,481.84
3340	FINANCIAL INSTITUTIONS	7,306,307.11	6,868,564.94	7,183,842.98
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	16,157,293.88	16,979,222.78	14,746,360.61
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	76.00	59.00	66.00
3400	WATER RESOURCES DEVELOPMENT FD	161,400.41	186,416.05	190,369.57
3410	SNOWMOBILE LICENSE	266,643.52	234,156.43	240,019.15
3420	FISH AND WILDLIFE	19,634,323.23	15,918,624.29	28,222,446.53
3430	FORESTRY DIVISION	7,977,697.68	6,165,540.14	6,929,992.01
3440	RESERVOIRS	-	-	-
3450	ABANDONED MINE LANDS	1,692,309.55	1,984,389.29	14,728,925.88
3460	ABANDONED VEHICLES	216,965.00	181,673.00	267,698.00
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	6,213,795.91	4,761,211.46	30,317,250.87
3490	EMBALMERS EDUCATION	11,805.00	575.00	11,420.00
3500	WELFARE-STATE & FEDERAL ASSIST	319,565,624.23	342,342,286.72	304,633,142.05
3510	TITLE 4D OASI ACT	496,960,680.39	709,539,426.82	434,146,224.06
3520	TITLE 20	29,950,499.61	57,558,914.58	60,460,245.20
3530	PUBLIC WELFARE-MEDICAID ASSIST	3,315,121,906.44	3,291,543,731.91	2,912,268,580.57
3540	TITLE 19 CERTIFICATION/MMIS	4,519,041.20	-	3,303,003.06
3550	WELFARE-MEDICAID ADMINISTRATION	108,347,285.80	109,996,096.26	126,753,643.86
3560	WELFARE-WORK INCENTIVE	29,908,272.81	30,612,080.95	25,974,584.51
3570	WELFARE-DAY CARE	2,863,353.69	2,603,322.44	2,659,809.64
3580	LABOR SAFETY EDUCATION	585,052.53	922,061.09	279,342.00
3590	MOTOR VEHICLE COMMISSION	52,729,128.25	43,507,323.85	49,210,413.69
3600	TOURISM INFORMATION & PROMOTION	-	-	-
3610	PUBLIC HEALTH SERVICE, U.S.	164,099,309.06	145,272,884.73	170,100,792.11
3620	MATERNAL CHILD HEALTH SERVICES	9,611,457.97	7,627,221.07	8,363,219.07
3630	WELFARE, CHILD SERVICE	15,798,515.15	17,496,755.24	13,404,699.20
3640	WELFARE, CUBAN REFUGEES	230,094.44	670,465.00	637,803.32
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	19,913,134.01	19,812,888.48	27,060,707.70
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	49,571,250.43	49,661,310.01	52,781,800.51
3730	BLIND-AGENCY FOR BLIND	462,122.78	820,987.17	932,472.01
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	112,444,141.52	112,880,100.47	86,671,165.75
3760	DISABILITY DETERMINATION DIV	21,944,929.21	23,181,802.35	23,699,508.84
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	8,322,246.74	9,003,708.77	8,871,959.19
3790	LIBRARY EXTENSION SERVICE	2,783,234.21	2,166,462.32	1,521,872.84
3880	BUILD INDIANA FUND	119,610,927.14	101,865,393.01	101,545,287.85
3890	MENTAL INSTITUTIONS	88,387,591.71	115,627,969.30	85,819,695.86
3900	CORRECTION DEPARTMENT-TITLE 20	7,472,898.33	9,361,883.71	5,511,890.92
3920	INDIANA HERITAGE TRUST FUND	3,532,447.66	3,459,812.31	17,025,520.19
3940	GASOLINE AND SPECIAL FUEL TAX	51,464,126.99	51,621,816.65	21,989,302.72
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	6,957,582.99	529,915.62	889,434.16
3980	CIGARETTE TAX	5,463,182.32	6,341,021.71	3,797,930.43

REVENUE BALANCES BY FUND

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FUND	FUND NAME	2006/2007	2005/2006	2004/2005
3990	CMIA-90 REFUNDS FUND	3,540,985.46	2,214,082.39	1,271,772.23
4000	STATE HIGHWAY DEPARTMENT	913,691,009.36	747,442,348.12	947,506,158.10
4250	TRANSPORTATION PLANNING FUND	-	-	-
4260	MAJOR MOVES CONSTRUCTION FUND	3,160,420,833.51	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	71,256,920.49	62,280,215.87	73,928,479.79
4600	DEPT OF TRANSPORTATION ADMIN	1,886,713.60	2,168,434.66	1,982,988.31
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	-	-	-
4640	CROSSROADS 2000	51,492,524.76	31,013,717.67	31,567,004.04
4650	HIGH SPEED RAIL DEVELOPMENT	15,000.00	15,000.00	-
4660	SCHOOL DISASTER LOAN FUND	35,220.66	-	-
4670	EDUCATIONAL TECHNOLOGY FUND	2,109,036.00	-	-
4680	ECONOMIC DEVELOPMENT FUND	737,442.26	-	-
4690	ISBD SMALL BUSINESS	192,097.59	-	-
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	25,000,000.00	23,250,000.00	38,410,420.03
4900	PUBLIC MASS TRANSPORTATION FUND	29,439,858.32	30,422,803.12	27,663,475.08
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	2,146,638.50	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	-	-	12,943.89
5040	CIVIL DEFENSE REVOLVING-FEDERAL	22,638.00	21,051.00	31,750.00
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	164,493.28	202,414.46	438,786.68
5250	FOOD SERVICE-SPECIAL	28,872,419.10	26,312,526.80	22,002,612.74
5260	COMMODITY DISTRIBUTION SALVAGE	785,397.97	4,029,205.77	4,295,068.70
5290	SURPLUS PROPERTY REVOLVING FUND	116,913.15	97,405.10	221,516.43
5350	BOARD OF HEALTH FUND	12,523.00	31,474.00	36,803.42
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	500,000.00	460,000.00	-
6000	SPECIAL REVENUE	1,438,119,536.89	1,526,640,939.56	2,025,670,273.92
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	115,222,336.03	105,477,240.55	176,574,017.80
6040	STANDARBRED HORSE FUND	37,350.00	24,310.00	212,400.00
6060	PERSONALIZED LICENSE PLATE FUND	-	15,780.00	953,280.00
6070	PROPERTY TAX RELIEF FUND	4,006,594,105.60	3,824,567,630.97	2,334,278,248.92
6090	RESTRICTED DONATIONS	171.08	109.67	11,460.23
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	147,009.19	109,858.73	126,705.54
6120	BLIND-AGENCY FOR BLIND, WOMENS	-	-	140,739.63
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	2,716,256.17	3,234,705.42	44,211,276.54
6140	BLIND-AGENCY FOR BLIND, DONATIO	973,709.77	807,318.24	2,970,201.87
6150	IND ED LOAN REPAYMENT ASST FUND	310,290.33	412,766.61	412,455.20
6160	COMMERCE DEPARTMENT	3,059.87	9,294.75	399,058.14
6170	PRIMETIME PROGRAM FUND	656,872.21	805,189.00	805,512.44
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	4,614,415.57	1,829,691.23	2,008,798.05
6200	STUDENT LOAN PROGRAM FUND	-	31,825.28	14,974,871.94
6210	STATE MOTOR VEHICLE TECH FUND	3,096,269.00	3,126,624.51	3,301,121.75
6220	NATURAL HERITAGE RD 14-4-5.1-3	68,320.08	55,132.92	59,100.51
6230	RESIDUAL ASBESTOS INJURY FD	19,214.14	20,135.02	2,059,000.60
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	180,344,417.26	201,808,764.23	283,641,481.25
6270	FAM VIOL & VICTIM ASST 4-23	1,267,547.20	1,266,691.20	1,266,274.88
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	587,976.94	617,752.94	14,401,860.19
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-

REVENUE BALANCES BY FUND

February 28, 2007

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
6310	MINE SUBSIDENCE INSURANCE FUND	1,337,981.32	1,049,594.44	22,931,897.17
6320	EMERGENCY PLANNING	184,773.22	394,364.17	463,791.35
6330	TOBACCO SETTLEMENT FUND	3,064,212.68	25,610,356.23	114,332,351.82
6340	CONSERVATION OFFICERS TRAINING	7,714.60	12,121.50	12,011.49
6360	H.A.P. COMMUNITY SERVICES AGEN	12,689.32	13,515,574.49	14,013,262.62
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6410	PART-TIME STUDENT GRANT FUND	5,299,890.00	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6440	TITLE INS ENFORCEMENT FUND	264,076.00	-	-
6460	STATE DISASTER RELIEF FUND	-	-	-
6470	PROFESSIONAL STANDARDS FUND	665,413.04	-	-
6480	FEDERAL REVENUE SHARING FUND	55,481.01	58,591.57	5,742,953.25
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	191,040.88	156,494.09	248,449.61
6610	COMMUTER RAIL SERVICE FUND	9,459,744.77	9,152,006.06	7,909,347.25
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	3,047,733.25	2,741,064.13	49,737,184.89
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	53,650,868.42	43,502,401.79	51,554,299.76
6750	EMPLOYMENT SECURITY, SPECIAL	3,068,227.94	4,785,162.19	5,153,688.49
6810	INDIANA RETIREMENT HOME GUARANT	214,503.74	122,587.93	7,071,595.89
6820	ASBETOS TRUST FUND	321,115.30	281,154.16	2,144,869.07
6830	PETROLEUM TRUST FUND	703,637.11	709,478.81	9,509,498.87
6850	UPST EXCESS LIABILITY FUND	34,150,311.57	31,451,315.04	98,713,562.39
6860	LEAD TRUST FUND	146,094.00	99,869.00	162,764.00
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>16,895,177,744.01</u>	<u>13,651,792,310.05</u>	<u>12,751,000,068.69</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	4,662,488.29	12,191,558.86	8,200,601.13
2880	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	883,532.50	899,911.00	958,065.43
3290	LAW ENFORCEMENT ACADEMY BLDG	236,723.00	239,240.00	235,989.85
3800	CONSTRUCTION POST WAR	11,264,563.11	11,501,974.14	10,831,675.03
3910	S & S CHILDREN HOME-CONSTRUCT	86,788.30	77,129.75	75,580.83
3950	CONSTRUCTION SOLDIERS HOME	-	479,929.52	510,802.10
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	217,731.74	147,235.03	24,007,123.29
TOTAL CAPITAL FUNDS		<u>17,351,826.94</u>	<u>25,536,978.30</u>	<u>44,819,837.66</u>
PERMANENT FUNDS				
4270	NEXT GENERATION TRUST FUND	508,776,635.01	-	-
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	9,436.70	3,119.78	683,334.65
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	21,952,644.42	66,476,343.11	559,471,875.98
6670	INDIANA UNIV ENDOWMENT, PRINCIP	21,796.00	7,205.78	1,578,302.05
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	3,359.83	90,730.48	116,090.36
TOTAL PERMANENT FUNDS		<u>530,763,871.96</u>	<u>66,577,399.15</u>	<u>561,849,603.04</u>

REVENUE BALANCES BY FUND

February 28, 2007

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	408,847.66	430,649.06	450,543.25
6720	EMPLOYMENT SECURITY, UNEMPL. CO	232,999,591.75	255,132,792.14	194,658,154.96
6730	EMPLOYMENT SECURITY REFUND	13,392.82	27,044.17	32,550.30
6740	EMPLOYMENT SECURITY, BENEFITS	384,218,479.20	427,810,953.48	437,553,211.83
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	7,192,770.16	9,721,834.81	8,333,794.54
6780	EMPLOYMENT SECURITY, TRADE EXP.	15,361,536.12	19,418,938.65	16,570,977.34
6790	EMPLOYMENT SECURITY CETA	-	-	-
TOTAL ENTERPRISE FUNDS		<u>640,194,617.71</u>	<u>712,542,212.31</u>	<u>657,599,232.22</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	-
5110	STATE EMPLOYEE DISABILITY	35,864,941.72	37,950,137.49	37,565,940.35
5150	INSTITUTIONAL INDUSTRIES	25,318,485.42	24,709,943.74	28,285,818.92
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	58,252,954.84	42,501,936.99	39,468,178.45
TOTAL INTERNAL SERVICE FUNDS		<u>119,436,381.98</u>	<u>105,162,018.22</u>	<u>105,319,937.72</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	8,351,382.95	6,048,557.23	6,728,261.60
3220	CAPITAL IMPROVEMENT-1ST CLASS	71,254,154.21	58,563,405.19	38,719,705.15
5140	COMM DRIVER LIC DRUG/ALCOHOL	99,865.00	102,930.00	101,350.00
7010	PAYROLL	1,255,522,751.57	1,218,908,311.10	1,245,237,773.99
7020	PAYROLL INSURANCE	247,378,816.17	241,127,092.50	245,036,288.89
9000	DISTRIBUTION	-	29,401.78	4,006,484,087.09
TOTAL AGENCY FUNDS		<u>1,582,606,969.90</u>	<u>1,524,779,697.80</u>	<u>5,542,307,466.72</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6510	RETIREMENT, TEACHERS	24,932,973.72	24,763,249.37	24,748,015.14
6520	RETIREMENT, PUBLIC EMPLOYEES	285,091,082.20	275,177,158.61	258,518,392.68
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	3,837,651.27	3,789,093.69	2,693,409.18
6560	RETIREMENT, EXCISE POL & CONSER	2,257,077.44	1,642,317.94	1,473,702.71
6580	FIREFIGHTERS PEN/DISABILITY	111,790,154.52	101,026,600.98	101,412,749.37
6590	PENSION RELIEF FUND	44,794,745.25	44,668,250.21	43,632,191.79
6600	STATE POLICE RETIREMENT PENSION	17,232,003.95	19,005,192.47	17,591,398.75
6840	SPECIAL DEATH BENEFIT FUND	348,466.35	150,471.10	13,588.50
TOTAL PENSION TRUST FUNDS		<u>490,284,154.70</u>	<u>470,222,334.37</u>	<u>450,083,448.12</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	24,957.23	26,010.83	10,644.73
6420	ABANDONED PROPERTY	47,998,547.04	65,175,534.09	42,462,598.98
6450	UNCLAIMED FUNDS & ESCHEATED EST	2,074.13	46,765.72	26,610.28
6990	PRIVATE PURPOSE TRUST	44,420,828.93	30,774,088.37	69,209,594.67
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>92,446,407.33</u>	<u>96,022,399.01</u>	<u>111,709,448.66</u>
GRAND TOTAL ALL FUNDS		<u>26,761,198,200.29</u>	<u>22,895,447,046.85</u>	<u>26,551,071,431.40</u>

EXPENSE BALANCES BY FUND

February 28, 2007

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
GENERAL FUND				
1000	GENERAL FUND	8,007,698,364.07	7,965,508,460.94	7,896,753,725.02
TOTAL GENERAL FUND		<u>8,007,698,364.07</u>	<u>7,965,508,460.94</u>	<u>7,896,753,725.02</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	-	-	-
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	115,488.44	118,365.20	96,337.21
2070	EMPLOYMENT & TRAINING FUND	8,487,360.33	5,729,554.82	7,392,911.11
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	69,855.71	46,777.97	62,457.18
2100	COUNTY WELFARE ADMINISTRATION	95,447,916.67	160,557,736.98	138,124,571.16
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	839,042.75	801,065.00	815,849.02
2130	STATEWIDE LIBRARY CARD FD	236,495.00	235,905.77	683,453.18
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	2,873,252.20	2,807,972.41	3,259,314.74
2160	CHILD CARE PROJECT FUND	248,631.34	248,897.86	307,387.22
2170	NEWBORN SCREENING FUND	1,624,555.29	1,210,557.88	1,215,954.38
2180	ENTERPRISE ZONE FUND	36,832.99	43,564.37	24,461.00
2190	IND MEDICAL & NURSING GRANT FD	29,704.48	82,830.98	142,635.90
2200	STATE POLICE TRAINING FUND	252,191.23	502,791.58	359,830.64
2210	RECOVERY REAL ESTATE FUND	-	20,000.00	1,350,000.00
2220	RECOVERY PLUMBERS FUND	-	20,000.00	1,075,000.00
2230	RECOVERY AUCTIONEER FUND	-	-	1,130,000.00
2240	ALCOHOL & DRUG COUNTERMEASURE	-	53,362.00	14,502.92
2250	IMPACT	3,820,108.65	4,243,829.44	4,363,922.44
2260	ODOMETER FUND	478,422.69	526,622.80	392,147.01
2270	MOTOR CARRIER REGULATION	7,771,200.39	6,395,966.57	8,543,226.38
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	227,991.30	98,123.01	166,679.72
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	117,437.47	72,672.78	129,506.29
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	16,631,222.69	11,085,277.83	20,444,741.17
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	-	-	-
2360	CORRECTIONS DRUG ABUSE	28,136.90	27,463.62	25,615.01
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	49,609.98	16,964.53	5,824.39
2390	PUBLIC DEFENSE	8,068,585.66	6,643,239.20	4,855,166.96
2400	MEDICAL ASSISTANCE TO WARDS	-	-	-
2420	RADON GAS TRUST	489.20	-	-
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	319,603.03	323,174.92	303,674.50
2450	FREEDOM OF CHOICE	39,760,300.00	37,421,407.00	34,354,529.00
2460	HIGHER EDUCATION	100,971,795.00	91,344,541.00	86,043,982.00
2470	HOOSIER SCHOLAR	311,000.00	348,000.00	370,500.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	-	-	139.50
2490	SCHOLARSHIP FUND	268,358.98	212,240.49	191,150.40
2500	INDIANA HORSE RACING COMMISSION	7,234,859.83	6,829,241.64	5,997,267.27
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	1,429,491.67	1,356,120.43	1,218,323.96

EXPENSE BALANCES BY FUND

February 28, 2007

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
2540	STATE DRUG FREE COMMUNITIES	445,522.74	243,565.95	3,595.22
2550	BIRTH PROBLEMS REGISTRY	52,767.37	91,267.88	14,573.82
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	71,234.02	69,219.43	64,833.54
2580	RECYCLING PROMOTION ASSISTANCE	444,712.70	227,837.98	137,157.05
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	-	-	20.00
2610	WORKERS COMP SUPPLEMENTAL ADMIN	29.88	-	-
2620	ENTOMOLOGY & PLANT PATHOLOGY	83,242.76	68,049.74	28,455.15
2630	DEER RESEARCH & MANAGEMENT FUND	147,691.18	48,888.88	91,387.35
2640	WASTE TIRE MANAGEMENT	306,320.18	610,073.60	555,260.66
2650	CHARITY GAMING ENFORCEMENT FUND	4,428,137.09	4,441,005.88	4,623,740.33
2660	EMPLOYMENT OF YOUTH FUND	37,085.71	32,728.76	36,106.96
2670	PRENEED CONSUMER PROTECTION FD	13,214.29	800.00	24,217.25
2680	VOLUNTARY CLEAN-UP FUND	381,793.89	277,773.22	383,538.76
2690	21ST CENTURY SCHOLARS FUND	18,533,927.28	18,327,292.00	16,861,287.42
2700	CHILD CARE FUND	33,028.44	19,730.76	6,236.57
2710	LAKE ENHANCEMENT FUND	2,827,296.52	1,684,442.73	1,011,246.82
2720	CORONERS' TRNG & CONTINUING EDU	388,572.59	318,373.97	348,707.41
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	8,972,970.64	7,719,422.52	20,995,458.67
2770	CONTROLLED SUBSTANCE EXCISE TAX	176,200.18	298,075.37	105,878.60
2780	INDIANA SAFE SCHOOLS FUND	416,782.71	1,310,710.91	2,949,638.74
2800	DEPARTMENT OF INSURANCE	3,396,277.19	3,500,900.54	3,142,571.89
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	2,712,902.68	2,054,217.87	3,555,505.57
2820	CIVIL WAR FLAGS	-	-	-
2830	ENVIRONMENTAL MNGT PERMIT OPER	14,858,791.61	13,158,923.12	13,993,171.25
2840	VOLUNTARY COMPLIANCE	222,210.37	60,379.57	81,457.33
2850	STATE GAMING FUND	489,431,710.25	460,147,323.17	459,113,393.73
2860	INTGR. PUB SAFE COMMUNICATIONS	9,525,052.86	9,438,267.15	9,773,451.82
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2890	DCS CHILD WELFARE ADMIN.	70,492,691.66	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	128,363,823.39	18,947,092.60	41,142,630.45
3010	MOTOR VEHICLE HIGHWAY	567,641,856.36	490,308,632.26	484,287,814.74
3020	CONS OFFICER FISH & WILDLIFE	20,225.51	18,453.53	21,024.33
3030	LAND & WATER RESOURCES FUND	46,795.58	49,298.92	78,666.15
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	6,088,184.86	4,427,099.07	3,907,330.92
3080	STATE BUILDING COMMISSIONER	8,447,268.00	7,887,859.69	6,878,619.41
3090	EXCISE TAX, SPECIAL EDUCATION	184,868.47	198,272.07	199,579.25
3100	BAIL BOND RECEIPTS INSURANCE	76,452.38	54,482.70	1,554,953.30
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	2,339,014.88	2,278,345.12	2,256,900.65
3130	ACCIDENT REPORT	52,862.66	66,357.52	260,228.74
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	716,377.35	727,100.22	793,852.16
3160	CIGARETTE TAX	13,764,490.93	13,493,694.74	11,396,310.83
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	2,423,458.42	1,383,890.72	2,791,391.84
3190	FRAUD CONTROL UNITS	2,009,671.30	2,097,167.75	2,068,045.61
3200	PUBLIC UTILITY, PSC	7,124,641.85	7,019,420.12	6,948,606.24
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	4,013,993.19	1,305,483.13	5,113,475.73
3240	ENVIRONMENTAL MANAGEMENT FUND	3,965,497.80	3,152,608.04	3,537,476.35
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-

EXPENSE BALANCES BY FUND

February 28, 2007

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
3280	MENTAL HEALTH CENTER	20,857,024.33	54,391,901.89	46,340,061.02
3300	LAW ENFORCEMENT ACADEMY TNG	2,875,883.95	2,752,437.56	2,906,091.29
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	1,515,647.58	1,994,702.73	1,393,394.42
3330	LIFETIME HUNTING/FISHING LICENS	1,125,575.79	685,548.87	33,961,680.01
3340	FINANCIAL INSTITUTIONS	5,232,552.10	4,858,609.66	4,717,534.81
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	20,482,756.56	19,571,920.10	19,943,315.98
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	-	-	-
3400	WATER RESOURCES DEVELOPMENT FD	201,466.27	140,536.34	53,858.47
3410	SNOWMOBILE LICENSE	40,989.38	83,803.83	125,814.69
3420	FISH AND WILDLIFE	24,987,727.85	24,700,882.17	24,687,491.20
3430	FORESTRY DIVISION	6,163,524.12	5,442,604.56	5,877,702.89
3440	RESERVOIRS	-	513.05	626.51
3450	ABANDONED MINE LANDS	1,702.30	997,684.19	14,670,148.51
3460	ABANDONED VEHICLES	278,963.30	48,181.52	22,648.86
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	6,599,333.05	6,432,127.08	30,261,230.36
3490	EMBALMERS EDUCATION	-	500.00	4,000.00
3500	WELFARE-STATE & FEDERAL ASSIST	301,060,381.59	282,851,082.50	284,566,782.63
3510	TITLE 4D OASI ACT	505,664,954.93	728,119,559.81	471,162,211.61
3520	TITLE 20	21,039,562.61	35,020,427.03	35,631,749.50
3530	PUBLIC WELFARE-MEDICAID ASSIST	3,432,529,951.00	3,297,598,112.52	2,919,097,925.48
3540	TITLE 19 CERTIFICATION/MMIS	3,452,952.09	2,309,178.63	3,312,719.00
3550	WELFARE-MEDICAID ADMINISTRATION	113,998,220.70	82,977,545.15	110,834,397.26
3560	WELFARE-WORK INCENTIVE	48,086,285.63	34,400,344.73	29,280,774.61
3570	WELFARE-DAY CARE	13,671.00	-	126,708.28
3580	LABOR SAFETY EDUCATION	620,614.80	512,244.17	558,727.51
3590	MOTOR VEHICLE COMMISSION	50,811,512.34	49,366,276.56	50,018,160.69
3600	TOURISM INFORMATION & PROMOTION	-	-	-
3610	PUBLIC HEALTH SERVICE, U.S.	150,094,106.82	142,148,112.25	157,935,845.81
3620	MATERNAL CHILD HEALTH SERVICES	9,397,349.69	7,997,207.92	8,887,828.78
3630	WELFARE, CHILD SERVICE	17,002,089.68	16,086,828.16	14,068,839.56
3640	WELFARE, CUBAN REFUGEES	363,740.33	563,533.33	744,726.28
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	19,401,119.02	21,822,502.01	26,530,189.87
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	48,278,013.10	47,104,046.06	51,474,565.34
3730	BLIND-AGENCY FOR BLIND	251,560.46	749,905.92	907,941.68
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	112,519,725.93	112,879,581.57	95,214,765.39
3760	DISABILITY DETERMINATION DIV	22,607,707.53	23,767,447.09	24,062,999.35
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	8,358,836.86	8,312,997.49	8,656,991.09
3790	LIBRARY EXTENSION SERVICE	2,803,485.70	2,161,347.47	1,519,838.20
3880	BUILD INDIANA FUND	161,279,848.29	161,450,718.37	164,256,570.32
3890	MENTAL INSTITUTIONS	4,930.00	144,276.90	145,203.70
3900	CORRECTION DEPARTMENT-TITLE 20	5,904,016.47	6,643,274.46	9,029,710.09
3920	INDIANA HERITAGE TRUST FUND	4,531,411.48	4,235,035.09	16,383,441.02
3940	GASOLINE AND SPECIAL FUEL TAX	51,626,712.25	52,004,450.27	22,133,417.43
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	10,732,104.61	18,823,260.86	15,113,477.64
3980	CIGARETTE TAX	4,920,204.24	4,673,646.60	5,456,673.77

EXPENSE BALANCES BY FUND

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FUND	FUND NAME	2006/2007	2005/2006	2004/2005
3990	CMIA-90 REFUNDS FUND	1,860,106.56	3,706,159.15	1,563,027.79
4000	STATE HIGHWAY DEPARTMENT	989,899,196.27	765,177,030.82	947,247,126.16
4250	TRANSPORTATION PLANNING FUND	-	-	-
4260	MAJOR MOVES CONSTRUCTION FUND	260,065,625.00	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	66,909,886.79	59,522,993.38	70,811,331.61
4600	DEPT OF TRANSPORTATION ADMIN	1,186,431.82	2,943,172.83	2,353,631.59
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	-	-	101.96
4640	CROSSROADS 2000	69,032,857.45	41,103,868.36	39,888,420.79
4650	HIGH SPEED RAIL DEVELOPMENT	15,000.00	15,000.00	15,000.00
4660	SCHOOL DISASTER LOAN FUND	-	-	-
4670	EDUCATIONAL TECHNOLOGY FUND	1,291,370.19	-	-
4680	ECONOMIC DEVELOPMENT FUND	-	-	-
4690	ISBD SMALL BUSINESS	-	-	-
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	24,479,537.68	14,294,696.30	22,487,718.10
4900	PUBLIC MASS TRANSPORTATION FUND	22,825,130.06	22,757,456.89	21,958,680.40
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	-	-	33,190.96
5040	CIVIL DEFENSE REVOLVING-FEDERAL	41,383.96	23,359.39	16,981.68
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	234,455.70	95,358.05	361,589.02
5250	FOOD SERVICE-SPECIAL	28,751,990.11	26,181,142.59	24,147,907.15
5260	COMMODITY DISTRIBUTION SALVAGE	665,246.76	3,394,086.00	3,556,568.98
5290	SURPLUS PROPERTY REVOLVING FUND	124,364.80	105,193.73	152,035.44
5350	BOARD OF HEALTH FUND	31,756.13	52,279.99	3,300.00
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	40,466.00	85,000.00	-
6000	SPECIAL REVENUE	1,252,466,167.42	1,433,476,310.77	1,959,257,373.41
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	97,937,688.17	98,341,599.02	194,250,352.72
6040	STANDARBRED HORSE FUND	469,721.71	550,787.86	557,011.18
6060	PERSONALIZED LICENSE PLATE FUND	-	50,310.00	959,100.00
6070	PROPERTY TAX RELIEF FUND	2,950,421,951.00	2,664,299,839.06	1,335,181,578.68
6090	RESTRICTED DONATIONS	-	-	22,900.00
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	-	32,731.00	-
6120	BLIND-AGENCY FOR BLIND, WOMENS	-	-	281,500.00
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	3,999,151.61	3,624,845.84	41,837,412.46
6140	BLIND-AGENCY FOR BLIND, DONATIO	862,824.19	700,890.96	2,988,074.28
6150	IND ED LOAN REPAYMENT ASST FUND	285,480.67	239,896.95	180,992.44
6160	COMMERCE DEPARTMENT	170,582.00	-	410,000.00
6170	PRIMETIME PROGRAM FUND	527,301.80	651,968.69	842,777.81
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	3,820,832.79	2,694,047.42	2,873,234.09
6200	STUDENT LOAN PROGRAM FUND	-	-	15,809,659.72
6210	STATE MOTOR VEHICLE TECH FUND	1,662,004.60	1,146,637.56	2,405,914.06
6220	NATURAL HERITAGE RD 14-4-5.1-3	73,494.13	65,920.03	64,667.74
6230	RESIDUAL ASBESTOS INJURY FD	10,571.36	-	2,080,000.00
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	176,262,195.49	195,785,893.34	285,551,614.52
6270	FAM VIOL & VICTIM ASST 4-23	2,010,795.20	2,009,522.88	2,009,106.56
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	393,079.87	662,593.59	15,775,973.90
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-

EXPENSE BALANCES BY FUND

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FUND	FUND NAME	2006/2007	2005/2006	2004/2005
6310	MINE SUBSIDENCE INSURANCE FUND	485,168.19	24,232.29	23,255,747.52
6320	EMERGENCY PLANNING	521,069.62	876,118.39	237,600.38
6330	TOBACCO SETTLEMENT FUND	119,782,021.14	126,291,895.00	198,422,916.33
6340	CONSERVATION OFFICERS TRAINING	9,896.23	3,593.26	21,971.10
6360	H.A.P. COMMUNITY SERVICES AGEN	4,026,253.14	12,638,101.44	13,370,911.22
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-
6380	BAIL BOND ENFORCEMENT/ADMINISTR	70.68	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6410	PART-TIME STUDENT GRANT FUND	3,081,969.00	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6440	TITLE INS ENFORCEMENT FUND	35,212.28	-	-
6460	STATE DISASTER RELIEF FUND	-	-	-
6470	PROFESSIONAL STANDARDS FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	-	-	5,751,772.54
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	66,495.81	61,293.94	220,789.84
6610	COMMUTER RAIL SERVICE FUND	7,514,027.81	7,046,940.66	6,700,751.79
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	2,124,400.00	2,542,032.09	49,745,158.02
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	52,460,861.37	52,367,364.20	47,279,845.23
6750	EMPLOYMENT SECURITY, SPECIAL	1,031,234.07	2,121,628.89	4,301,707.06
6810	INDIANA RETIREMENT HOME GUARANT	-	-	7,071,059.29
6820	ASBETOS TRUST FUND	220,044.21	187,378.22	2,121,541.70
6830	PETROLEUM TRUST FUND	864,819.85	603,817.83	8,818,875.92
6850	UPST EXCESS LIABILITY FUND	27,371,675.42	28,159,523.60	106,837,021.97
6860	LEAD TRUST FUND	86,670.35	105,530.32	107,315.92
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>13,049,658,341.78</u>	<u>12,260,633,736.33</u>	<u>11,618,878,482.21</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	7,678,092.24	8,462,063.20	10,042,910.41
2880	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	4,030,188.07	1,343,605.68	535,780.75
3290	LAW ENFORCEMENT ACADEMY BLDG	137,138.57	53,483.29	234,922.29
3800	CONSTRUCTION POST WAR	4,567,725.19	2,974,550.73	7,169,276.18
3910	S & S CHILDREN HOME-CONSTRUCT	216,654.20	422,982.12	458.53
3950	CONSTRUCTION SOLDIERS HOME	1,494,778.07	806,211.70	284,590.14
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	6,881,697.79	-	23,922,483.34
TOTAL CAPITAL FUNDS		<u>25,006,274.13</u>	<u>14,062,896.72</u>	<u>42,190,421.64</u>
PERMANENT FUNDS				
4270	NEXT GENERATION TRUST FUND	-	-	-
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	14,611.06	7,801.00	680,000.00
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	28,992,505.78	30,741,820.23	561,194,384.77
6670	INDIANA UNIV ENDOWMENT, PRINCIP	33,746.09	18,594.87	1,582,986.80
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	-	-	-
TOTAL PERMANENT FUNDS		<u>29,040,862.93</u>	<u>30,768,216.10</u>	<u>563,457,371.57</u>

EXPENSE BALANCES BY FUND

February 28, 2007

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	2,392,256.30	3,532,017.57	333,626.06
6720	EMPLOYMENT SECURITY, UNEMPL. CO	232,665,046.38	255,376,430.93	194,391,903.30
6730	EMPLOYMENT SECURITY REFUND	-	-	160,556.80
6740	EMPLOYMENT SECURITY, BENEFITS	376,167,525.27	422,368,644.74	455,752,684.92
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	7,010,733.75	9,913,361.92	8,398,321.99
6780	EMPLOYMENT SECURITY, TRADE EXP.	14,696,403.49	19,700,172.71	19,152,647.71
6790	EMPLOYMENT SECURITY CETA	-	-	-
TOTAL ENTERPRISE FUNDS		<u>632,931,965.19</u>	<u>710,890,627.87</u>	<u>678,189,740.78</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	-
5110	STATE EMPLOYEE DISABILITY	33,868,921.92	37,544,973.75	36,865,005.36
5150	INSTITUTIONAL INDUSTRIES	27,194,656.36	25,724,142.07	31,146,473.34
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	49,333,575.59	38,944,904.14	43,666,588.31
TOTAL INTERNAL SERVICE FUNDS		<u>110,397,153.87</u>	<u>102,214,019.96</u>	<u>111,678,067.01</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	8,351,382.95	6,048,557.23	6,728,261.60
3220	CAPITAL IMPROVEMENT-1ST CLASS	74,907,297.45	59,566,125.20	42,707,591.21
5140	COMM DRIVER LIC DRUG/ALCOHOL	128,915.00	102,930.00	101,350.00
7010	PAYROLL	1,255,181,021.08	1,219,216,940.56	1,245,270,059.28
7020	PAYROLL INSURANCE	242,830,229.19	233,667,269.46	243,801,171.14
9000	DISTRIBUTION	-	1,949,925.00	4,009,212,080.35
TOTAL AGENCY FUNDS		<u>1,581,398,845.67</u>	<u>1,520,551,747.45</u>	<u>5,547,820,513.58</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	1,827,762.28	-	-
6510	RETIREMENT, TEACHERS	25,842,772.84	22,572,730.16	22,612,292.13
6520	RETIREMENT, PUBLIC EMPLOYEES	286,421,727.18	279,777,517.48	255,227,334.17
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	6,488,608.33	3,845,898.31	2,641,401.52
6560	RETIREMENT, EXCISE POL & CONSER	2,364,552.43	1,723,670.55	1,365,407.72
6580	FIREFIGHTERS PEN/DISABILITY	112,170,202.07	101,133,985.50	98,553,946.59
6590	PENSION RELIEF FUND	46,376,563.89	46,162,525.83	43,738,011.88
6600	STATE POLICE RETIREMENT PENSION	17,147,707.92	17,880,406.23	16,997,593.06
6840	SPECIAL DEATH BENEFIT FUND	465,867.85	151,259.10	69,611.83
TOTAL PENSION TRUST FUNDS		<u>499,105,764.79</u>	<u>473,247,993.16</u>	<u>441,205,598.90</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	-	-	-
6420	ABANDONED PROPERTY	38,276,966.06	27,724,792.79	19,739,400.31
6450	UNCLAIMED FUNDS & ESCHEATED EST	10,928.94	109,829.77	447,931.42
6990	PRIVATE PURPOSE TRUST	45,499,501.40	41,179,574.83	69,581,090.81
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>83,787,396.40</u>	<u>69,014,197.39</u>	<u>89,768,422.54</u>
GRAND TOTAL ALL FUNDS		<u>24,019,024,968.83</u>	<u>23,146,891,895.92</u>	<u>26,989,942,343.25</u>